

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE:

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Projects Tea 21					
Q64					
Current Year Data					
	Current Year	Obligation	0	0	-1,240,000
	Balance Current Year		0	0	-1,240,000
Q64 Balance:			0	0	-1,240,000
Amount Loaned (includes prior year loans, if any):			0	0	0
High Priority Projects Tea 21 TOTAL=			0	0	-1,240,000
Amount Loaned (includes prior year loans, if any):			0	0	0
Total Balance			0	0	-1,240,000
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 00E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
BR 117 00E					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
BR 117 00E Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
00E Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 00F

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
BR 118 00F					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BR 118 00F Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		00F Total Balance	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Consol Primary - PL94-28 Sec 105					
010					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		010 Balance:	0	0	-2,972,472
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Consol Primary - PL94-28 Sec 105 TOTAL=	0	0	-2,972,472
		Amount Loaned (includes prior year loans, if any):	0	0	0
		010 Total Balance	0	0	-2,972,472
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Secondary G 10% RWY/HWY					
022					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
	Balance Prior Years		0	0	-1,266,893
022 Balance:			0	0	-1,266,893
Amount Loaned (includes prior year loans, if any):			0	0	0
Secondary G 10% RWY/HWY TOTAL=			0	0	-1,266,893
Amount Loaned (includes prior year loans, if any):			0	0	0
Secondary Highways					
022					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
	Balance Prior Years		0	0	-11,172,338
022 Balance:			0	0	-11,172,338
Amount Loaned (includes prior year loans, if any):			0	0	0
Secondary Highways TOTAL=			0	0	-11,172,338
Amount Loaned (includes prior year loans, if any):			0	0	0
022 Total Balance			0	0	-12,439,231
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 042

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate 1956 Act Construction					
042					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		042 Balance:	0	0	-9,767,068
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Interstate 1956 Act Construction TOTAL=	0	0	-9,767,068
		Amount Loaned (includes prior year loans, if any):	0	0	0
		042 Total Balance	0	0	-9,767,068
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 04M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate Maintenance					
(State picks up OA) 04M					
Prior Year Data					
	Prior Years	Obligation	0		-1,317,356
		Balance Prior Years	0	0	-1,317,356
		(State picks up OA) 04M Balance:	0	0	-1,317,356
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Interstate Maintenance TOTAL=	0	0	-1,317,356
		Amount Loaned (includes prior year loans, if any):	0	0	0
		04M Total Balance	0	0	-1,317,356
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 075

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary 075					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-14,559,425
	Prior Years	Obligation	0		-254,960,337
		Balance Prior Years	0	0	-191,465,850
Current Year Data					
	Current Year	Transfer	0	0	-698,197
	Current Year	Obligation	0	0	38,773
		Balance Current Year	0	0	-192,125,274
Federal-Aid Secondary 075 Balance:			0	0	-192,125,274
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-192,125,274
Amount Loaned (includes prior year loans, if any):			0	0	0
075 Total Balance			0	0	-192,125,274
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 076

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary 076					
Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
		Federal-Aid Secondary 076 Balance:	0	0	-858,518
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Combined Road Plan TOTAL=	0	0	-858,518
		Amount Loaned (includes prior year loans, if any):	0	0	0
		076 Total Balance	0	0	-858,518
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 077

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Operation Projects (TOPICS)					
077					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		077 Balance:	0	0	-57,236,009
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Traffic Operation Projects (TOPICS) TOTAL=	0	0	-57,236,009
		Amount Loaned (includes prior year loans, if any):	0	0	0
		077 Total Balance	0	0	-57,236,009
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 079

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary-3R 079					
Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
		Federal-Aid Secondary-3R 079 Balance:	0	0	-11,009,236
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Combined Road Plan TOTAL=	0	0	-11,009,236
		Amount Loaned (includes prior year loans, if any):	0	0	0
		079 Total Balance	0	0	-11,009,236
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 082

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Metropolitan Planning - 1/2%					
082					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
		082 Balance:	0	0	-77,185
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Metropolitan Planning - 1/2% TOTAL=	0	0	-77,185
		Amount Loaned (includes prior year loans, if any):	0	0	0
		082 Total Balance	0	0	-77,185
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 083

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
Oct-89 Earthquake 083					
Prior Year Data					
	Prior Years	Obligation	0		-64,190,833
		Balance Prior Years	0	0	-64,190,833
Current Year Data					
	Current Year	Obligation	0	0	-6,667,686
		Balance Current Year	0	0	-70,858,520
Oct-89 Earthquake 083 Balance:			0	0	-70,858,520
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-70,858,520
Amount Loaned (includes prior year loans, if any):			0	0	0
083 Total Balance			0	0	-70,858,520
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 085

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Metroplitan Planning - 1%					
085					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
		Balance Prior Years	0	0	-851,660
		085 Balance:	0	0	-851,660
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Metroplitan Planning - 1% TOTAL=	0	0	-851,660
		Amount Loaned (includes prior year loans, if any):	0	0	0
		085 Total Balance	0	0	-851,660
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 088

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1983 088					
Prior Year Data					
	Prior Years	Obligation	0		-29,008,833
		Balance Prior Years	0	0	-29,008,833
		1983 088 Balance:	0	0	-29,008,833
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Emergency Relief TOTAL=	0	0	-29,008,833
		Amount Loaned (includes prior year loans, if any):	0	0	0
		088 Total Balance	0	0	-29,008,833
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 098

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1967 098					
Prior Year Data					
	Prior Years	Obligation	0		-173,075,050
		Balance Prior Years	0	0	-173,075,050
Current Year Data					
	Current Year	Obligation	0	0	111,934
		Balance Current Year	0	0	-172,963,116
1967 098 Balance:			0	0	-172,963,116
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-172,963,116
Amount Loaned (includes prior year loans, if any):			0	0	0
098 Total Balance			0	0	-172,963,116
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 099

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1967 099					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		1967 099 Balance:	0	0	-228,915
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Emergency Relief TOTAL=	0	0	-228,915
		Amount Loaned (includes prior year loans, if any):	0	0	0
		099 Total Balance	0	0	-228,915
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 09E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09E					
Prior Year Data					
	Prior Years	Obligation	0		-22,604,853
		Balance Prior Years	0	0	-22,604,853
Current Year Data					
	Current Year	Obligation	0	0	-430,426
		Balance Current Year	0	0	-23,035,279
09E Balance:			0	0	-23,035,279
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-23,035,279
Amount Loaned (includes prior year loans, if any):			0	0	0
09E Total Balance			0	0	-23,035,279
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 09G

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09G					
Prior Year Data					
	Prior Years	Obligation	0		-47,624,177
		Balance Prior Years	0	0	-47,624,177
Current Year Data					
	Current Year	Obligation	0	0	760,595
		Balance Current Year	0	0	-46,863,581
09G Balance:			0	0	-46,863,581
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-46,863,581
Amount Loaned (includes prior year loans, if any):			0	0	0
09G Total Balance			0	0	-46,863,581
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 09H

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
Oct-89 Earthquake 09H					
Prior Year Data					
	Prior Years	Obligation	0		-2,439,499
		Balance Prior Years	0	0	-2,439,499
		Oct-89 Earthquake 09H Balance:	0	0	-2,439,499
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Emergency Relief TOTAL=	0	0	-2,439,499
		Amount Loaned (includes prior year loans, if any):	0	0	0
		09H Total Balance	0	0	-2,439,499
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 09N

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09N					
Prior Year Data					
	Prior Years	Obligation	0		-12,578,994
		Balance Prior Years	0	0	-12,578,994
Current Year Data					
	Current Year	Obligation	0	0	-814,981
		Balance Current Year	0	0	-13,393,976
09N Balance:			0	0	-13,393,976
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-13,393,976
Amount Loaned (includes prior year loans, if any):			0	0	0
09N Total Balance			0	0	-13,393,976
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 09Q

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09Q					
Prior Year Data					
	Prior Years	Obligation	0		-7,449,560
		Balance Prior Years	0	0	-7,449,560
Current Year Data					
	Current Year	Obligation	0	0	77,698
		Balance Current Year	0	0	-7,371,861
09Q Balance:			0	0	-7,371,861
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-7,371,861
Amount Loaned (includes prior year loans, if any):			0	0	0
09Q Total Balance			0	0	-7,371,861
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 09T

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1998 Storm 09T					
Prior Year Data					
	Prior Years	Obligation	0		-41,926,680
		Balance Prior Years	0	0	-41,926,680
Current Year Data					
	Current Year	Obligation	0	0	56,123
		Balance Current Year	0	0	-41,870,556
1998 Storm 09T Balance:			0	0	-41,870,556
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-41,870,556
Amount Loaned (includes prior year loans, if any):			0	0	0
09T Total Balance			0	0	-41,870,556
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 09V

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1999 Storm 09V					
Current Year Data					
		Current Year Obligation	0	0	-23,257,099
		Balance Current Year	0	0	-23,257,099
		1999 Storm 09V Balance:	0	0	-23,257,099
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Emergency Relief TOTAL=	0	0	-23,257,099
		Amount Loaned (includes prior year loans, if any):	0	0	0
		09V Total Balance	0	0	-23,257,099
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 0AD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
CMAQ 0AD					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		CMAQ 0AD Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0AD Total Balance	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 0AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
HIGH PRIORITY PRJTS-TEA21					
AC 0AG					
Prior Year Data					
	Prior Years	Obligation	0		-26,399,500
		Balance Prior Years	0	0	-26,399,500
Current Year Data					
	Current Year	Obligation	0	0	-20,100,000
		Balance Current Year	0	0	-46,499,500
AC 0AG Balance:			0	0	-46,499,500
Amount Loaned (includes prior year loans, if any):			0	0	0
HIGH PRIORITY PRJTS-TEA21 TOTAL=			0	0	-46,499,500
Amount Loaned (includes prior year loans, if any):			0	0	0
0AG Total Balance			0	0	-46,499,500
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 0AR

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
HES 33P 0AR					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		HES 33A 0AR Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0AR Total Balance	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 0AV

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33C, STP >200K pop. 0AV					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
33C, STP >200K pop. 0AV Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
0AV Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 0AW

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33D, STP any area 0AW					
Prior Year Data					
	Prior Years	Obligation	0		-19,712,822
		Balance Prior Years	0	0	-19,712,822
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	-19,712,822
33D, STP any area 0AW Balance:			0	0	-19,712,822
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	-19,712,822
Amount Loaned (includes prior year loans, if any):			0	0	0
0AW Total Balance			0	0	-19,712,822
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 0BA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
STP RHC Prot. Dev. 0BA					
Prior Year Data					
	Prior Years	Obligation	0		-722,406
		Balance Prior Years	0	0	-722,406
STP RHC Prot. Dev. 0BA Balance:			0	0	-722,406
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	-722,406
Amount Loaned (includes prior year loans, if any):			0	0	0
0BA Total Balance			0	0	-722,406
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 0BB

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
STP RHC Hz Elimin. 0BB					
Prior Year Data					
	Prior Years	Obligation	0		-1,060,446
		Balance Prior Years	0	0	-1,060,446
Current Year Data					
	Current Year	Obligation	0	0	1,060,446
		Balance Current Year	0	0	0
STP RHC Hz Elimin. 0BB Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
0BB Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 0BJ

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
Hazard Elimin. 100% 0BJ					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Hazard Elimin. 100% 0BJ Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
0BJ Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 0BK

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33S (33C 100%) 0BK					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
33S (33C 100%) 0BK Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
0BK Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 102

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ADVANCE ACQUISITION OF RIGHTS-OF-WAY					
102					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		102 Balance:	0	0	-12,000,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
ADVANCE ACQUISITION OF RIGHTS-OF-WAY TOTAL=			0	0	-12,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0
102 Total Balance			0	0	-12,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 113

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program (Pre-ISTEA)					
Bridge Seismic Retrofit Program (CRP) 113					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,385,410		0
	Balance Prior Years		313,425	0	0
Current Year Data					
	Current Year	Obligation	49,887	49,887	0
	Balance Current Year		49,887	49,887	0
Bridge Seismic Retrofit Program (CRP) 113 Balance:			363,312	49,887	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program (Pre-ISTEA) TOTAL=			363,312	49,887	0
Amount Loaned (includes prior year loans, if any):			0	0	0
113 Total Balance			363,312	49,887	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
On or Off Sys 114					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-125,386,987		0
		Balance Prior Years	17,580,521	0	0
Current Year Data					
	Current Year	Obligation	-14,688,448	-14,688,448	0
		Balance Current Year	-14,688,448	-14,688,448	0
On or Off Sys 114 Balance:			2,892,073	-14,688,448	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) BMA					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Bridge Seismic Retrofit (Mandatory) BMA Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) BMQ					
Prior Year Data					
	Prior Years	Obligation	-1,733,692		0
		Balance Prior Years	-1,733,692	0	0
Current Year Data					
	Current Year	Obligation	-1,113,456	-1,113,456	0
		Balance Current Year	-1,113,456	-1,113,456	0
Bridge Seismic Retrofit (Mandatory) BMQ Balance:			-2,847,148	-1,113,456	0
Amount Loaned (includes prior year loans, if any):			0	0	0
HBRR Seismic Retrofit BVT					
Current Year Data					
	Current Year	Obligation	-330,760	-330,760	0
		Balance Current Year	-330,760	-330,760	0

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
HBRR Seismic Retrofit BVT Balance:			-330,760	-330,760	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			-285,834	-16,132,664	0
Amount Loaned (includes prior year loans, if any):			0	0	0
114 Total Balance			-285,834	-16,132,664	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 115

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-Old					
Special Bridge Replacement -1970 115					
Prior Year Data					
	Prior Years	Obligation	0		-5,661,443
		Balance Prior Years	0	0	-5,661,443
Special Bridge Replacement -1970 115 Balance:			0	0	-5,661,443
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program-Old TOTAL=			0	0	-5,661,443
Amount Loaned (includes prior year loans, if any):			0	0	0
115 Total Balance			0	0	-5,661,443
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 117

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Off Sys 117					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-199,921,557		0
		Balance Prior Years	3,133,752	0	0
Current Year Data					
	Current Year	Obligation	-1,010,176	-1,010,176	0
		Balance Current Year	-1,010,176	-1,010,176	0
Off Sys 117 Balance:			2,123,576	-1,010,176	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) BMB					
Prior Year Data					
	Prior Years	Obligation	-1,311,923		0
		Balance Prior Years	-1,311,923	0	0
Current Year Data					
	Current Year	Obligation	-601,018	-601,018	0
		Balance Current Year	-601,018	-601,018	0
Bridge Seismic Retrofit (Mandatory) BMB Balance:			-1,912,941	-601,018	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			210,635	-1,611,194	0
Amount Loaned (includes prior year loans, if any):			0	0	0
117 Total Balance			210,635	-1,611,194	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 118

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
On Sys 118					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-178,225,288		0
		Balance Prior Years	2,795,986	0	0
Current Year Data					
	Current Year	Obligation	-195,955	-195,955	0
		Balance Current Year	-195,955	-195,955	0
On Sys 118 Balance:			2,600,031	-195,955	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			2,600,031	-195,955	0
Amount Loaned (includes prior year loans, if any):			0	0	0
118 Total Balance			2,600,031	-195,955	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 119

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Discretionary					
(Comes with own OA.) 119					
Prior Year Data					
	Prior Years	Obligation	0		-44,081,480
		Balance Prior Years	0	0	-44,081,480
		(Comes with own OA.) 119 Balance:	0	0	-44,081,480
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Bridge Discretionary TOTAL=	0	0	-44,081,480
		Amount Loaned (includes prior year loans, if any):	0	0	0
		119 Total Balance	0	0	-44,081,480
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 124

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transition Quarter Appn Project					
Non - Interstate 124					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		Non - Interstate 124 Balance:	0	0	-22,876,448
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Transition Quarter Appn Project TOTAL=	0	0	-22,876,448
		Amount Loaned (includes prior year loans, if any):	0	0	0
		124 Total Balance	0	0	-22,876,448
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 137

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Signal Control Demo					
137					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		137 Balance:	0	0	-2,493,624
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Traffic Signal Control Demo TOTAL=	0	0	-2,493,624
		Amount Loaned (includes prior year loans, if any):	0	0	0
		137 Total Balance	0	0	-2,493,624
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 138

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rail-Highway Crossings Program (Pre ISTEA)					
Haz. 138					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-34,068,209		0
	Balance Prior Years		833,885	0	0
Current Year Data					
	Current Year	Obligation	376,753	376,753	0
	Balance Current Year		376,753	376,753	0
Haz. 138 Balance:			1,210,639	376,753	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Rail-Highway Crossings Program (Pre ISTEA) TOTAL=			1,210,639	376,753	0
Amount Loaned (includes prior year loans, if any):			0	0	0
138 Total Balance			1,210,639	376,753	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 139

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rail-Highway Crossings Program (Pre ISTEA)					
Dev. 139					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-64,836,738		0
	Balance Prior Years		-310,908	0	0
Current Year Data					
	Current Year	Obligation	706,426	706,426	0
	Balance Current Year		706,426	706,426	0
Dev. 139 Balance:			395,517	706,426	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Rail-Highway Crossings Program (Pre ISTEA) TOTAL=			395,517	706,426	0
Amount Loaned (includes prior year loans, if any):			0	0	0
139 Total Balance			395,517	706,426	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Pavement Marking Demo					
140					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		140 Balance:	0	0	-25,041,710
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Pavement Marking Demo TOTAL=	0	0	-25,041,710
		Amount Loaned (includes prior year loans, if any):	0	0	0
		140 Total Balance	0	0	-25,041,710
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 141

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Hazard Elimination (91 & prior years) 141					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,503,541		0
	Balance Prior Years		0	0	0
Current Year Data					
	Current Year	Obligation	4,522	4,522	0
	Balance Current Year		4,522	4,522	0
Hazard Elimination (91 & prior years) 141 Balance:			4,522	4,522	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			4,522	4,522	0
Amount Loaned (includes prior year loans, if any):			0	0	0
141 Total Balance			4,522	4,522	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 142

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Hazard Location					
142					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		142 Balance:	-335,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		High Hazard Location TOTAL=	-335,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		142 Total Balance	-335,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 144

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Elimination of Roadside Obstacles					
Expired in 1979 144					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		Expired in 1979 144 Balance:	0	0	-1,637,348
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Elimination of Roadside Obstacles TOTAL=	0	0	-1,637,348
		Amount Loaned (includes prior year loans, if any):	0	0	0
		144 Total Balance	0	0	-1,637,348
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 145

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Hazard Locations					
76 Act 145					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		76 Act 145 Balance:	0	0	-1,488,398
		Amount Loaned (includes prior year loans, if any):	0	0	0
		High Hazard Locations TOTAL=	0	0	-1,488,398
		Amount Loaned (includes prior year loans, if any):	0	0	0
		145 Total Balance	0	0	-1,488,398
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 148

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safer Roads Demo					
1973 Act 148					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		1973 Act 148 Balance:	0	0	-20,862,969
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Safer Roads Demo TOTAL=	0	0	-20,862,969
		Amount Loaned (includes prior year loans, if any):	0	0	0
		148 Total Balance	0	0	-20,862,969
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 151

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Forest Highway - Apportioned					
151					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
	Balance Prior Years		0	0	-1,642,142
151 Balance:			0	0	-1,642,142
Amount Loaned (includes prior year loans, if any):			0	0	0
Forest Highway - Apportioned TOTAL=			0	0	-1,642,142
Amount Loaned (includes prior year loans, if any):			0	0	0
151 Total Balance			0	0	-1,642,142
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Minimum Allocation, 85%, FY-91 and Prior Yrs					
160					
Prior Year Data					
		Prior Years	Obligation	0	-17,821,017
		Balance Prior Years	0	0	-17,821,017
		160 Balance:	0	0	-17,821,017
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Minimum Allocation, 85%, FY-91 and Prior Yrs TOTAL=	0	0	-17,821,017
		Amount Loaned (includes prior year loans, if any):	0	0	0
		160 Total Balance	0	0	-17,821,017
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 172

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Car Van Pool Support Program					
172					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		172 Balance:	0	0	-205,299
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Car Van Pool Support Program TOTAL=	0	0	-205,299
		Amount Loaned (includes prior year loans, if any):	0	0	0
		172 Total Balance	0	0	-205,299
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 174

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Car Van Pool Support Program					
174					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		174 Balance:	0	0	-308,414
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Car Van Pool Support Program TOTAL=	0	0	-308,414
		Amount Loaned (includes prior year loans, if any):	0	0	0
		174 Total Balance	0	0	-308,414
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 177

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate Substitution Funds					
Uses OA, but Appn good for one year only. 177					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
	Balance Prior Years		0	0	-26,393,678
Current Year Data					
	Current Year	Obligation	0	0	0
	Balance Current Year		0	0	-26,393,678
Uses OA, but Appn good for one year only. 177 Balance:			0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):			0	0	0
Interstate Substitution Funds TOTAL=			0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):			0	0	0
177 Total Balance			0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 181

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Forest Highways - Allocated (FY 83)					
181					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
		Balance Prior Years	0	0	-1,800,000
		181 Balance:	0	0	-1,800,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Forest Highways - Allocated (FY 83) TOTAL=	0	0	-1,800,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		181 Total Balance	0	0	-1,800,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 183

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Public Lands					
183					
Prior Year Data					
	Prior Years	Obligation	0		-10,228,625
		Balance Prior Years	0	0	-10,228,625
Current Year Data					
	Current Year	Obligation	0	0	-1,156,879
		Balance Current Year	0	0	-11,385,504
183 Balance:			0	0	-11,385,504
Amount Loaned (includes prior year loans, if any):			0	0	0
Public Lands TOTAL=			0	0	-11,385,504
Amount Loaned (includes prior year loans, if any):			0	0	0
183 Total Balance			0	0	-11,385,504
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 196

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Consolidated Primary INT 4R					
196					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		196 Balance:	0	0	-10,293,639
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Consolidated Primary INT 4R TOTAL=	0	0	-10,293,639
		Amount Loaned (includes prior year loans, if any):	0	0	0
		196 Total Balance	0	0	-10,293,639
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LA Port Demo					
220					
Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
		Balance Prior Years	0	0	-60,601,999
		220 Balance:	0	0	-60,601,999
		Amount Loaned (includes prior year loans, if any):	0	0	0
		LA Port Demo TOTAL=	0	0	-60,601,999
		Amount Loaned (includes prior year loans, if any):	0	0	0
		220 Total Balance	0	0	-60,601,999
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 221

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Humboldt Bay Shoreline Erosion					
221					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		221 Balance:	0	0	-580,006
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Humboldt Bay Shoreline Erosion TOTAL=	0	0	-580,006
		Amount Loaned (includes prior year loans, if any):	0	0	0
		221 Total Balance	0	0	-580,006
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 301

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo - Ontario Airport					
301					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		301 Balance:	0	0	-2,450,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo - Ontario Airport TOTAL=	0	0	-2,450,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		301 Total Balance	0	0	-2,450,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 307

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects					
307					
Prior Year Data					
	Prior Years	Obligation	0		-95,472,429
		Balance Prior Years	0	0	-95,472,429
Current Year Data					
	Current Year	Obligation	0	0	-985,561
		Balance Current Year	0	0	-96,457,990
307 Balance:			0	0	-96,457,990
Amount Loaned (includes prior year loans, if any):			0	0	0
Demo Projects TOTAL=			0	0	-96,457,990
Amount Loaned (includes prior year loans, if any):			0	0	0
307 Total Balance			0	0	-96,457,990
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 309

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
309					
Prior Year Data					
	Prior Years	Obligation	0		-51,706,143
		Balance Prior Years	0	0	-51,706,143
		309 Balance:	0	0	-51,706,143
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo Projects- Uses OA TOTAL=	0	0	-51,706,143
		Amount Loaned (includes prior year loans, if any):	0	0	0
		309 Total Balance	0	0	-51,706,143
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 310

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility Study					
310					
Prior Year Data					
	Prior Years	Obligation	0		-14,658
		Balance Prior Years	0	0	-14,658
		310 Balance:	0	0	-14,658
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Feasibility Study TOTAL=	0	0	-14,658
		Amount Loaned (includes prior year loans, if any):	0	0	0
		310 Total Balance	0	0	-14,658
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 315

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Highway System (NHS)					
315					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		315 Balance:	0	0	-120,846,554
		Amount Loaned (includes prior year loans, if any):	0	0	0
		National Highway System (NHS) TOTAL=	0	0	-120,846,554
		Amount Loaned (includes prior year loans, if any):	0	0	0
		315 Total Balance	0	0	-120,846,554
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 318 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
		Balance Prior Years	59,590	0	0
Current Year Data					
	Current Year	Transfer	-59,590	-51,664	0
		Balance Current Year	-59,590	-51,664	0
Sec. 202 Restoration Funds 318 Balance:			0	-51,664	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	-51,664	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	-51,664	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 318 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 318 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 318 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 318 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 318 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	216,024		0
		Balance Prior Years	216,024	0	0
Current Year Data					
	Current Year	Transfer	-216,024	-187,292	0
		Balance Current Year	-216,024	-187,292	0
Sec. 202 Restoration Funds 318 Balance:			0	-187,292	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	-187,292	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	-187,292	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 318 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	230,437		0
	Prior Years	Obligation	-230,437		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Transfer	0	0	0
		Balance Current Year	0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 318 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-462,456		0
	Balance Prior Years		0	0	0
Current Year Data					
	Current Year	Obligation	48,707	48,707	0
	Balance Current Year		48,707	48,707	0
Sec. 202 Restoration Funds 318 Balance:			48,707	48,707	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			48,707	48,707	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			48,707	48,707	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 318 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	714,732		0
	Prior Years	Obligation	-714,732		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 318 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,587		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 318 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	51,603		0
	Prior Years	Obligation	-51,603		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 320 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,688,211		0
		Balance Prior Years	299,503	0	0
Current Year Data					
	Current Year	Obligation	-292,285	-292,285	0
		Balance Current Year	-292,285	-292,285	0
320 Balance:			7,217	-292,285	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			7,217	-292,285	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			7,217	-292,285	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 320 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-41,272,410		0
		Balance Prior Years	907,176	0	0
Current Year Data					
	Current Year	Obligation	-1,332,303	-1,332,303	0
		Balance Current Year	-1,332,303	-1,332,303	0
320 Balance:			-425,126	-1,332,303	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-425,126	-1,332,303	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			-425,126	-1,332,303	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 320 San Diego Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-55,482,644		0
		Balance Prior Years	1,178,888	0	0
Current Year Data					
	Current Year	Obligation	-3,463,011	-3,463,011	0
		Balance Current Year	-3,463,011	-3,463,011	0
320 Balance:			-2,284,123	-3,463,011	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-2,284,123	-3,463,011	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			-2,284,123	-3,463,011	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 320 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-208,676		0
	Prior Years	Obligation	-142,697,647		0
	Balance Prior Years		4,538,605	0	0
Current Year Data					
	Current Year	Transfer	-8,446,000	-7,322,682	0
	Current Year	Obligation	407,457	407,457	0
	Balance Current Year		-8,038,542	-6,915,224	0
320 Balance:			-3,499,937	-6,915,224	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-3,499,937	-6,915,224	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			-3,499,937	-6,915,224	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 320 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-106,213		0
	Prior Years	Obligation	-71,272,917		0
	Balance Prior Years		3,667,486	0	0
Current Year Data					
	Current Year	Transfer	-1,166,762	-1,011,582	0
	Current Year	Obligation	-1,921,901	-1,921,901	0
	Balance Current Year		-3,088,663	-2,933,484	0
320 Balance:			578,822	-2,933,484	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			578,822	-2,933,484	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			578,822	-2,933,484	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 320 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-7,167,522		0
		Balance Prior Years	548,975	0	0
Current Year Data					
	Current Year	Obligation	11,424	11,424	0
		Balance Current Year	11,424	11,424	0
320 Balance:			560,399	11,424	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			560,399	11,424	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			560,399	11,424	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 320 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-428,095,188		0
	Balance Prior Years		8,586,115	0	0
Current Year Data					
	Current Year	Obligation	-95,576	-95,576	0
	Balance Current Year		-95,576	-95,576	0
320 Balance:			8,490,538	-95,576	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			8,490,538	-95,576	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			8,490,538	-95,576	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 320 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-3,219,495		0
	Prior Years	Obligation	-25,516,589		0
	Balance Prior Years		-6,000,320	0	0
Current Year Data					
	Current Year	Transfer	-1,814,523	-1,573,191	0
	Current Year	Obligation	-1,652,777	-1,652,777	0
	Balance Current Year		-3,467,300	-3,225,968	0
320 Balance:			-9,467,620	-3,225,968	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-9,467,620	-3,225,968	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			-9,467,620	-3,225,968	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 320 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,368,876		0
		Balance Prior Years	138,039	0	0
Current Year Data					
	Current Year	Obligation	-121,730	-121,730	0
		Balance Current Year	-121,730	-121,730	0
320 Balance:			16,309	-121,730	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			16,309	-121,730	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			16,309	-121,730	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 324

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP					
LTAP 324					
Prior Year Data					
	Prior Years	Obligation	0		-2,070,000
		Balance Prior Years	0	0	-2,070,000
		LTAP 324 Balance:	0	0	-2,070,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		LTAP TOTAL=	0	0	-2,070,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		324 Total Balance	0	0	-2,070,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 326

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities					
326					
Prior Year Data					
	Prior Years	Obligation	0		-8,330,325
		Balance Prior Years	0	0	-8,330,325
Current Year Data					
	Current Year	Obligation	0	0	880
		Balance Current Year	0	0	-8,329,444
326 Balance:			0	0	-8,329,444
Amount Loaned (includes prior year loans, if any):			0	0	0
IVHS Activities TOTAL=			0	0	-8,329,444
Amount Loaned (includes prior year loans, if any):			0	0	0
326 Total Balance			0	0	-8,329,444
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 327

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boat Terminal Program					
327					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
		Balance Prior Years	0	0	-2,792,904
		327 Balance:	0	0	-2,792,904
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Ferry Boat Terminal Program TOTAL=	0	0	-2,792,904
		Amount Loaned (includes prior year loans, if any):	0	0	0
		327 Total Balance	0	0	-2,792,904
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 32G

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boats and Terminal-FTA					
32G					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
		32G Balance:	-2,400,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Ferry Boats and Terminal-FTA TOTAL=	-2,400,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		32G Total Balance	-2,400,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 333

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Scenic Byways					
333					
Prior Year Data					
	Prior Years	Obligation	-77,086		0
		Balance Prior Years	-77,086	0	0
333 Balance:			-77,086	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Scenic Byways TOTAL=			-77,086	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
333 Total Balance			-77,086	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Safety (Optional) 33A					
Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-39,757,056		0
		Balance Prior Years	-2,272,405	0	0
Current Year Data					
	Current Year	Obligation	444,038	444,038	0
		Balance Current Year	444,038	444,038	0
Safety (Optional) 33A Balance:			-1,828,366	444,038	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			-1,828,366	444,038	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33A Total Balance			-1,828,366	444,038	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33B

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Conservation Lands Program					
BTF					
Prior Year Data					
	Prior Years	Obligation	-12,000,000		0
		Balance Prior Years	-12,000,000	0	0
Current Year Data					
	Current Year	Obligation	-8,612,000	-8,612,000	0
		Balance Current Year	-8,612,000	-8,612,000	0
BTF Balance:			-20,612,000	-8,612,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Conservation Lands Program TOTAL=			-20,612,000	-8,612,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0

TEA - ISTE A - STIP					
Transportation Enhancement Activities 33B					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-124,884,169		0
		Balance Prior Years	-29,440,941	95,443,229	0
Current Year Data					
	Current Year	Transfer	-847,000	0	0
	Current Year	Obligation	-22,583,298	-22,583,298	0
		Balance Current Year	-23,430,298	-22,583,298	0
Transportation Enhancement Activities 33B Balance:			-52,871,240	72,859,930	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - ISTE A - STIP TOTAL=			-52,871,240	72,859,930	0
Amount Loaned (includes prior year loans, if any):			0	0	0

TEA - Regional Programs

BTA

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33B

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-1,142,859		0
		Balance Prior Years	-1,142,859	0	0
		Current Year Obligation	-10,610,545	-10,610,545	0
		Balance Current Year	-10,610,545	-10,610,545	0
		BTA Balance:	-11,753,404	-10,610,545	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
TEA - Regional Programs TOTAL=			-11,753,404	-10,610,545	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33B Total Balance			-85,236,644	53,637,385	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33C BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,798,053		0
		Balance Prior Years	98,763	0	0
Current Year Data					
	Current Year	Obligation	-83,035	-83,035	0
		Balance Current Year	-83,035	-83,035	0
Urbanized Area > 200 K Pop. 33C Balance:			15,727	-83,035	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			15,727	-83,035	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			15,727	-83,035	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33C FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-13,820,445		0
		Balance Prior Years	1,055,817	0	0
Current Year Data					
	Current Year	Obligation	-1,071,544	-1,071,544	0
		Balance Current Year	-1,071,544	-1,071,544	0
Urbanized Area > 200 K Pop. 33C Balance:			-15,727	-1,071,544	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-15,727	-1,071,544	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			-15,727	-1,071,544	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Federalized TSM/FCR					
33C, pop >200K FCU					
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
		Balance Prior Years	-1,475,795	0	0
33C, pop >200K FCU Balance:			-1,475,795	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Federalized TSM/FCR TOTAL=			-1,475,795	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			-1,475,795	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33C LANCASTER-PALMDALE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. 33C Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33C LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-49,570,267		0
	Prior Years	Obligation	-354,535,092		0
		Balance Prior Years	6,124,351	0	0
Current Year Data					
	Current Year	Transfer	-1,435,363	-1,244,459	0
	Current Year	Obligation	-3,349,465	-3,349,465	0
		Balance Current Year	-4,784,828	-4,593,925	0
Urbanized Area > 200 K Pop. 33C Balance:			1,339,523	-4,593,925	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			1,339,523	-4,593,925	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			1,339,523	-4,593,925	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33C MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,259,270		0
		Balance Prior Years	44,966	0	0
Current Year Data					
	Current Year	Obligation	-44,966	-44,966	0
		Balance Current Year	-44,966	-44,966	0
Urbanized Area > 200 K Pop. 33C Balance:			0	-44,966	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	-44,966	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			0	-44,966	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33C OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-15,941,067		0
		Balance Prior Years	549,853	0	0
Current Year Data					
	Current Year	Obligation	-549,853	-549,853	0
		Balance Current Year	-549,853	-549,853	0
Urbanized Area > 200 K Pop. - 100% 33C Balance:			0	-549,853	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	-549,853	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			0	-549,853	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33C SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,127,065		0
	Prior Years	Obligation	-20,150,994		0
		Balance Prior Years	187,535	0	0
Current Year Data					
	Current Year	Transfer	-187,535	-162,592	0
	Current Year	Obligation	143,544	143,544	0
		Balance Current Year	-43,990	-19,048	0
Urbanized Area > 200 K Pop. 33C Balance:			143,544	-19,048	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			143,544	-19,048	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			143,544	-19,048	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33C SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-7,167,465		0
	Prior Years	Obligation	-29,819,405		0
	Balance Prior Years		5,111,826	0	0
Current Year Data					
	Current Year	Transfer	2,278,782	1,975,703	0
	Current Year	Obligation	-8,788,676	-8,788,676	0
	Balance Current Year		-6,509,894	-6,812,972	0
Urbanized Area > 200 K Pop. 33C Balance:			-1,398,068	-6,812,972	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-1,398,068	-6,812,972	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			-1,398,068	-6,812,972	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33C SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	84,486,100		0
	Prior Years	Transfer	-14,221,959		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-56,501,175		0
		Balance Prior Years	13,762,965	0	0
Current Year Data					
	Current Year	Transfer	-113,519	-98,420	0
	Current Year	Obligation	-8,994,759	-8,994,759	0
		Balance Current Year	-9,108,278	-9,093,179	0
Urbanized Area > 200 K Pop. 33C Balance:			4,654,687	-9,093,179	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			4,654,687	-9,093,179	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			4,654,687	-9,093,179	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33C SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	130,574,616		0
	Prior Years	Transfer	-22,147,200		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-108,284,380		0
		Balance Prior Years	143,035	0	0
Current Year Data					
	Current Year	Transfer	-861,394	-746,828	0
	Current Year	Obligation	-748,693	-748,693	0
		Balance Current Year	-1,610,087	-1,495,522	0
Urbanized Area > 200 K Pop. 33C Balance:			-1,467,052	-1,495,522	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-1,467,052	-1,495,522	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			-1,467,052	-1,495,522	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33C SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		0
	Prior Years	Obligation	-51,653,048		0
		Balance Prior Years	22,033	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
Urbanized Area > 200 K Pop. 33C Balance:			22,033	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			22,033	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			22,033	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33C SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. 33C Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33C STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	9,427,304		0
	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,025,055		0
		Balance Prior Years	411,228	0	0
Current Year Data					
	Current Year	Obligation	-411,228	-411,228	0
		Balance Current Year	-411,228	-411,228	0
Urbanized Area > 200 K Pop. 33C Balance:			0	-411,228	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	-411,228	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			0	-411,228	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-33D					
El Nino BEN					
Prior Year Data					
	Prior Years	Obligation	-3,192,641		0
		Balance Prior Years	-3,192,641	0	0
Current Year Data					
	Current Year	Obligation	17,994	17,994	0
		Balance Current Year	17,994	17,994	0
El Nino BEN Balance:			-3,174,646	17,994	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Replacement for Seismic BMR					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
Bridge Replacement for Seismic BMR Balance:			-155,813	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) BMS					
Prior Year Data					
	Prior Years	Obligation	-225,347,988		0
		Balance Prior Years	-225,347,988	0	0
Current Year Data					
	Current Year	Obligation	249,348	249,348	0
		Balance Current Year	249,348	249,348	0
Bridge Seismic Retrofit (Mandatory) BMS Balance:			-225,098,639	249,348	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Painting BPT					
Prior Year Data					
	Prior Years	Obligation	-10,713,615		0
		Balance Prior Years	-10,713,615	0	0
Current Year Data					
	Current Year	Obligation	58,684	58,684	0
		Balance Current Year	58,684	58,684	0

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Painting BPT Balance:					
			-10,654,931	58,684	0
Amount Loaned (includes prior year loans, if any):					
			0	0	0
Bridge Rail Replacement BRP					
Prior Year Data					
	Prior Years	Obligation	-11,700,158		0
		Balance Prior Years	-11,700,158	0	0
Current Year Data					
	Current Year	Obligation	-119,913	-119,913	0
		Balance Current Year	-119,913	-119,913	0
Bridge Rail Replacement BRP Balance:					
			-11,820,071	-119,913	0
Amount Loaned (includes prior year loans, if any):					
			0	0	0
Special Bridge Replacement BSR					
Prior Year Data					
	Prior Years	Obligation	-10,967,072		0
		Balance Prior Years	-10,967,072	0	0
Current Year Data					
	Current Year	Obligation	-1,954,800	-1,954,800	0
		Balance Current Year	-1,954,800	-1,954,800	0
Special Bridge Replacement BSR Balance:					
			-12,921,872	-1,954,800	0
Amount Loaned (includes prior year loans, if any):					
			0	0	0
Bridge Voluntary Seismic Program BVS					
Prior Year Data					
	Prior Years	Obligation	-10,234,458		0
		Balance Prior Years	-10,234,458	0	0
Current Year Data					
	Current Year	Obligation	13,841	13,841	0
		Balance Current Year	13,841	13,841	0
Bridge Voluntary Seismic Program BVS Balance:					
			-10,220,617	13,841	0
Amount Loaned (includes prior year loans, if any):					
			0	0	0
Bridge Federal-Aid Program-33D TOTAL=					
			-274,046,592	-1,734,845	0
Amount Loaned (includes prior year loans, if any):					
			0	0	0

Federalized TSM/FCR

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area 33D FCR					
Prior Year Data					
	Prior Years	Obligation	-6,705,409		0
		Balance Prior Years	-6,705,409	0	0
Current Year Data					
	Current Year	Obligation	12,479	12,479	0
		Balance Current Year	12,479	12,479	0
Any Area 33D FCR Balance:			-6,692,929	12,479	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Federalized TSM/FCR TOTAL=			-6,692,929	12,479	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Regional Surface Transportation Program

Any Area 33D

Prior Year Data					
	Prior Years	Apportionment	259,580,344		0
	Prior Years	Transfer	38,235,299		0
	Prior Years	Obligation	-236,075,988		0
		Balance Prior Years	61,739,654	0	0
Current Year Data					
	Current Year	Transfer	-718,948	-623,328	0
	Current Year	Obligation	352,234	352,234	0
		Balance Current Year	-366,714	-271,094	0
Any Area 33D Balance:			61,372,939	-271,094	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			61,372,939	-271,094	0
Amount Loaned (includes prior year loans, if any):			0	0	0

SB45 - IIP

Any Area Federal Funds (33D) IPA

Prior Year Data					
	Prior Years	Obligation	-663,975		0
		Balance Prior Years	-663,975	0	0

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) IPA Balance:			-663,975	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - IIP TOTAL=			-663,975	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

SB45 - RIP

Any Area Federal Funds (33D) RPA

Prior Year Data

Prior Years	Obligation	-7,341,617	0
Balance Prior Years		-7,341,617	0

Current Year Data

Current Year	Obligation	159,354	159,354	0
Balance Current Year		159,354	159,354	0

Any Area Federal Funds (33D) RPA Balance:			-7,182,263	159,354	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - RIP TOTAL=			-7,182,263	159,354	0
Amount Loaned (includes prior year loans, if any):			0	0	0

SB45 STIP Projects

Any Area Federal Funds SB\$

Prior Year Data

Prior Years	Obligation	0	0
Balance Prior Years		0	0

Current Year Data

Current Year	Obligation	0	0	0
Balance Current Year		0	0	0

Any Area Federal Funds SB\$ Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 STIP Projects TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Traffic Demand Management (TDM)

TDM

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Transfer	400,000	0
		Prior Years	Obligation	-3,707,137	0
		Balance Prior Years	-3,307,137	0	0
		TDM Balance:	-3,307,137	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Traffic Demand Management (TDM) TOTAL=	-3,307,137	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		33D Total Balance	-230,519,956	-1,834,106	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Years	Transfer	11,840,091		0
	Prior Years	Obligation	-10,969,667		0
	Balance Prior Years		870,423	0	0
Current Year Data					
	Current Year	Transfer	-870,423	-754,657	0
	Balance Current Year		-870,423	-754,657	0
Areas < 5 K Pop. 33E Balance:			0	-754,657	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	-754,657	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33E Total Balance			0	-754,657	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Protective Devices 33M					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,618,917		0
		Balance Prior Years	322,103	0	0
Current Year Data					
	Current Year	Obligation	-51,503	-51,503	0
		Balance Current Year	-51,503	-51,503	0
Safety - Rail/Highway Protective Devices 33M Balance:			270,600	-51,503	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			270,600	-51,503	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33M Total Balance			270,600	-51,503	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33N

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Hazard Elimination 33N					
Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,664,951		0
		Balance Prior Years	-2,433,166	0	0
Current Year Data					
	Current Year	Obligation	354,028	354,028	0
		Balance Current Year	354,028	354,028	0
Safety - Rail/Highway Hazard Elimination 33N Balance:			-2,079,137	354,028	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-2,079,137	354,028	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33N Total Balance			-2,079,137	354,028	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 33P

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Safety - Hazard Elimination 33P					
Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-22,122,202		0
		Balance Prior Years	-3,603,969	0	0
Current Year Data					
	Current Year	Obligation	95,839	95,839	0
		Balance Current Year	95,839	95,839	0
Safety - Hazard Elimination 33P Balance:			-3,508,129	95,839	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			-3,508,129	95,839	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33P Total Balance			-3,508,129	95,839	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 341

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo					
341					
Prior Year Data					
	Prior Years	Obligation	0		-1,449,343
		Balance Prior Years	0	0	-1,449,343
		341 Balance:	0	0	-1,449,343
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo TOTAL=	0	0	-1,449,343
		Amount Loaned (includes prior year loans, if any):	0	0	0
		341 Total Balance	0	0	-1,449,343
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 34A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,014,657
	Prior Years	Obligation	0		-25,910,821
		Balance Prior Years	0	0	9,421,903
Current Year Data					
	Current Year	Transfer	0	0	-47,600
	Current Year	Obligation	0	0	-9,015,237
		Balance Current Year	0	0	359,065
Minimum Allocation - Any Areas 34A Balance:			0	0	359,065
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	359,065
Amount Loaned (includes prior year loans, if any):			0	0	0
34A Total Balance			0	0	359,065
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 34B BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-3,053,864
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	137,324
		Balance Current Year	0	0	137,324
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	137,324
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	137,324
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	137,324
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 34B FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,255,541
		Balance Prior Years	0	0	320,013
Current Year Data					
	Current Year	Obligation	0	0	-457,337
		Balance Current Year	0	0	-137,324
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	-137,324
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	-137,324
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	-137,324
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 34B LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-106,047,488
		Balance Prior Years	0	0	9,030,065
Current Year Data					
	Current Year	Obligation	0	0	-9,030,064
		Balance Current Year	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 34B MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,286
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 34B OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,538,282
		Balance Prior Years	0	0	310,701
Current Year Data					
	Current Year	Obligation	0	0	-310,700
		Balance Current Year	0	0	1
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	1
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	1
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	1
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 34B SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,079,826
		Balance Prior Years	0	0	2,991,053
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	2,991,053
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	2,991,053
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	2,991,053
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 34B SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-11,014,577
		Balance Prior Years	0	0	794,940
Current Year Data					
	Current Year	Obligation	0	0	-794,939
		Balance Current Year	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 34B SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		23,440,046
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-23,128,939
		Balance Prior Years	0	0	571,084
Current Year Data					
	Current Year	Obligation	0	0	-57,544
		Balance Current Year	0	0	513,540
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	513,540
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	513,540
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	513,540
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 34B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		36,226,968
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,279,897
		Balance Prior Years	0	0	348,868
Current Year Data					
	Current Year	Obligation	0	0	-308,790
		Balance Current Year	0	0	40,078
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	40,078
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	40,078
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	40,078
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 34B SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,272,166
		Balance Prior Years	0	0	209,922
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	209,922
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	209,922
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	209,922
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 34B STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		2,615,535
	Prior Years	Transfer	0		29,009
	Prior Years	Obligation	0		-2,548,981
		Balance Prior Years	0	0	95,563
Current Year Data					
	Current Year	Obligation	0	0	-95,563
		Balance Current Year	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 34C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas < 200 K Pop. 34C					
Prior Year Data					
	Prior Years	Obligation	0		-346,895
		Balance Prior Years	0	0	-346,895
Minimum Allocation Areas < 200 K Pop. 34C Balance:			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0
34C Total Balance			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 35A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Years	Apportionment	36,551,818		0
	Prior Years	Transfer	-24,712,160		0
	Prior Years	Obligation	-8,159,163		0
		Balance Prior Years	3,680,493	0	0
Current Year Data					
	Current Year	Obligation	-445,255	-445,255	0
		Balance Current Year	-445,255	-445,255	0
Donor State Bonus Any Area 35A Balance:			3,235,238	-445,255	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			3,235,238	-445,255	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35A Total Balance			3,235,238	-445,255	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 35B BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-917,090		0
	Prior Years	Obligation	-582,417		0
		Balance Prior Years	107,897	0	0
Current Year Data					
	Current Year	Transfer	-100,000	-86,700	0
	Current Year	Obligation	42,127	42,127	0
		Balance Current Year	-57,873	-44,573	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			50,024	-44,573	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			50,024	-44,573	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			50,024	-44,573	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 35B FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-807,407		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	-50,024	-50,024	0
		Balance Current Year	-50,024	-50,024	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			-50,024	-50,024	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-50,024	-50,024	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			-50,024	-50,024	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 35B LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	60,571,237		0
	Prior Years	Transfer	-19,506,748		0
	Prior Years	Obligation	-40,831,579		0
		Balance Prior Years	232,909	0	0
Current Year Data					
	Current Year	Transfer	-100,000	-86,700	0
	Current Year	Obligation	-66,196	-66,196	0
		Balance Current Year	-166,196	-152,896	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			66,713	-152,896	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			66,713	-152,896	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			66,713	-152,896	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 35B MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	1,224,970		0
	Prior Years	Transfer	-504,349		0
	Prior Years	Obligation	-621,978		0
		Balance Prior Years	98,643	0	0
Current Year Data					
	Current Year	Obligation	-268,803	-268,803	0
		Balance Current Year	-268,803	-268,803	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			-170,160	-268,803	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-170,160	-268,803	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			-170,160	-268,803	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 35B OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	2,552,267		0
	Prior Years	Transfer	-111,629		0
	Prior Years	Obligation	-2,140,647		0
		Balance Prior Years	299,991	0	0
Current Year Data					
	Current Year	Obligation	-299,991	-299,991	0
		Balance Current Year	-299,991	-299,991	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			0	-299,991	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	-299,991	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			0	-299,991	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 35B SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	5,827,172		0
	Prior Years	Transfer	-1,733,219		0
	Prior Years	Obligation	-2,223,748		0
		Balance Prior Years	1,870,204	0	0
Current Year Data					
	Current Year	Transfer	-1,870,205	-1,621,467	0
		Balance Current Year	-1,870,205	-1,621,467	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			-0	-1,621,467	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-0	-1,621,467	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			-0	-1,621,467	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 35B SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-3,999,087		0
	Prior Years	Obligation	-1,589,927		0
		Balance Prior Years	626,943	0	0
Current Year Data					
	Current Year	Transfer	3,727,218	3,231,498	0
	Current Year	Obligation	-1,998,321	-1,998,321	0
		Balance Current Year	1,728,897	1,233,177	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			2,355,840	1,233,177	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			2,355,840	1,233,177	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			2,355,840	1,233,177	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 35B SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	12,474,542		0
	Prior Years	Transfer	-5,494,510		0
	Prior Years	Obligation	-6,843,900		0
		Balance Prior Years	136,132	0	0
Current Year Data					
	Current Year	Obligation	-107,917	-107,917	0
		Balance Current Year	-107,917	-107,917	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			28,215	-107,917	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			28,215	-107,917	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			28,215	-107,917	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 35B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	19,279,604		0
	Prior Years	Transfer	-7,988,951		0
	Prior Years	Obligation	-10,967,763		0
		Balance Prior Years	322,888	0	0
Current Year Data					
	Current Year	Obligation	-362,407	-362,407	0
		Balance Current Year	-362,407	-362,407	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			-39,518	-362,407	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-39,518	-362,407	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			-39,518	-362,407	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 35B SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	7,622,669		0
	Prior Years	Transfer	-333,396		0
	Prior Years	Obligation	-7,289,272		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 35B STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	1,391,961		0
	Prior Years	Transfer	-1,241,961		0
	Prior Years	Obligation	-39,838		0
		Balance Prior Years	110,162	0	0
Current Year Data					
	Current Year	Obligation	-110,162	-110,162	0
		Balance Current Year	-110,162	-110,162	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			0	-110,162	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	-110,162	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			0	-110,162	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 35C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas <200 k 35C					
Prior Year Data					
	Prior Years	Apportionment	354,120		0
	Prior Years	Transfer	-354,120		0
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas <200 k 35C Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35C Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Cost Bridge Projects					
360					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
		Balance Prior Years	0	0	-5,763,840
		360 Balance:	0	0	-5,763,840
		Amount Loaned (includes prior year loans, if any):	0	0	0
		High Cost Bridge Projects TOTAL=	0	0	-5,763,840
		Amount Loaned (includes prior year loans, if any):	0	0	0
		360 Total Balance	0	0	-5,763,840
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 361

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Relief Projects					
361					
Prior Year Data					
	Prior Years	Obligation	0		-23,380,476
		Balance Prior Years	0	0	-23,380,476
Current Year Data					
	Current Year	Obligation	0	0	-1,457,321
		Balance Current Year	0	0	-24,837,797
361 Balance:			0	0	-24,837,797
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Relief Projects TOTAL=			0	0	-24,837,797
Amount Loaned (includes prior year loans, if any):			0	0	0
361 Total Balance			0	0	-24,837,797
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 363

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Corridors					
Feasibility Studies 363					
Prior Year Data					
	Prior Years	Obligation	0		-2,001,183
		Balance Prior Years	0	0	-2,001,183
Current Year Data					
	Current Year	Obligation	0	0	-300,000
		Balance Current Year	0	0	-2,301,183
Feasibility Studies 363 Balance:			0	0	-2,301,183
Amount Loaned (includes prior year loans, if any):			0	0	0
High Priority Corridors TOTAL=			0	0	-2,301,183
Amount Loaned (includes prior year loans, if any):			0	0	0
363 Total Balance			0	0	-2,301,183
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 366

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urban Access & Urban Mobility					
366					
Prior Year Data					
	Prior Years	Obligation	0		-54,228,660
		Balance Prior Years	0	0	-54,228,660
Current Year Data					
	Current Year	Obligation	0	0	-1,408,058
		Balance Current Year	0	0	-55,636,718
366 Balance:			0	0	-55,636,718
Amount Loaned (includes prior year loans, if any):			0	0	0
Urban Access & Urban Mobility TOTAL=			0	0	-55,636,718
Amount Loaned (includes prior year loans, if any):			0	0	0
366 Total Balance			0	0	-55,636,718
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 367

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Innovative Projects					
367					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		367 Balance:	0	0	-39,659,658
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Innovative Projects TOTAL=	0	0	-39,659,658
		Amount Loaned (includes prior year loans, if any):	0	0	0
		367 Total Balance	0	0	-39,659,658
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 368

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Priority Intermodal Projects					
368					
Prior Year Data					
	Prior Years	Obligation	0		-57,060,336
		Balance Prior Years	0	0	-57,060,336
Current Year Data					
	Current Year	Obligation	0	0	-14,082,433
		Balance Current Year	0	0	-71,142,769
368 Balance:			0	0	-71,142,769
Amount Loaned (includes prior year loans, if any):			0	0	0
Priority Intermodal Projects TOTAL=			0	0	-71,142,769
Amount Loaned (includes prior year loans, if any):			0	0	0
368 Total Balance			0	0	-71,142,769
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 369

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Pricing Pilot Program					
369					
Prior Year Data					
	Prior Years	Obligation	0		-10,831,214
		Balance Prior Years	0	0	-10,831,214
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	-10,831,214
369 Balance:			0	0	-10,831,214
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Pricing Pilot Program TOTAL=			0	0	-10,831,214
Amount Loaned (includes prior year loans, if any):			0	0	0
369 Total Balance			0	0	-10,831,214
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 37A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rural Technical Assistance Program					
37A					
Prior Year Data					
	Prior Years	Obligation	0		-5,366,331
		Balance Prior Years	0	0	-5,366,331
Current Year Data					
	Current Year	Obligation	0	0	82,000
		Balance Current Year	0	0	-5,284,331
37A Balance:			0	0	-5,284,331
Amount Loaned (includes prior year loans, if any):			0	0	0
Rural Technical Assistance Program TOTAL=			0	0	-5,284,331
Amount Loaned (includes prior year loans, if any):			0	0	0
37A Total Balance			0	0	-5,284,331
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 37K

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Experimental Project					
37K					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		37K Balance:	0	0	-100,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Experimental Project TOTAL=	0	0	-100,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		37K Total Balance	0	0	-100,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 37R

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Applied Research Technology					
37R					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
		Balance Prior Years	0	0	-51,171
		37R Balance:	0	0	-51,171
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Applied Research Technology TOTAL=	0	0	-51,171
		Amount Loaned (includes prior year loans, if any):	0	0	0
		37R Total Balance	0	0	-51,171
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 390

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities					
390					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balance Prior Years		0	0	0
390 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
IVHS Activities TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
390 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 3AA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Years	Transfer	8,100,298		0
	Prior Years	Obligation	-8,100,298		0
	Balance Prior Years		0	0	0
Areas < 200 K Pop. 3AA Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3AA Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 3BD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects-FTA Transfer					
3BD					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		3BD Balance:	0	0	-7,510,800
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo Projects-FTA Transfer TOTAL=	0	0	-7,510,800
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3BD Total Balance	0	0	-7,510,800
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 40A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP					
LTAP 40A					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		LTAP 40A Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		LTAP TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		40A Total Balance	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 413

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
PUBLIC LANDS HIGHWAYS-TEA-21					
413					
Prior Year Data					
	Prior Years	Obligation	-5,008,000		0
		Balance Prior Years	-5,008,000	0	0
Current Year Data					
	Current Year	Obligation	-43,121	-43,121	0
		Balance Current Year	-43,121	-43,121	0
413 Balance:			-5,051,121	-43,121	0
Amount Loaned (includes prior year loans, if any):			0	0	0
PUBLIC LANDS HIGHWAYS-TEA-21 TOTAL=			-5,051,121	-43,121	0
Amount Loaned (includes prior year loans, if any):			0	0	0
413 Total Balance			-5,051,121	-43,121	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 500

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Intersection Safety Demonstration					
500					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
		500 Balance:	0	0	-900,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Intersection Safety Demonstration TOTAL=	0	0	-900,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		500 Total Balance	0	0	-900,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Hwys to Public Recreation					
600					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		600 Balance:	-2,554,048	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Access Hwys to Public Recreation TOTAL=	-2,554,048	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		600 Total Balance	-2,554,048	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 627

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Off-System Roads					
Expired in 1979 627					
Prior Year Data					
	Prior Years	Obligation	0		-7,935,502
		Balance Prior Years	0	0	-7,935,502
		Expired in 1979 627 Balance:	0	0	-7,935,502
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Off-System Roads TOTAL=	0	0	-7,935,502
		Amount Loaned (includes prior year loans, if any):	0	0	0
		627 Total Balance	0	0	-7,935,502
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 633

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bikeway Demonstration					
633					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		633 Balance:	0	0	-138,087
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Bikeway Demonstration TOTAL=	0	0	-138,087
		Amount Loaned (includes prior year loans, if any):	0	0	0
		633 Total Balance	0	0	-138,087
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 637

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Highways to Public Areas on certain Lakes					
637					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		637 Balance:	0	0	-1,751,396
		Amount Loaned (includes prior year loans, if any):	0	0	0
Access Highways to Public Areas on certain Lakes TOTAL=			0	0	-1,751,396
Amount Loaned (includes prior year loans, if any):			0	0	0
637 Total Balance			0	0	-1,751,396
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 665

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Highways to Public Areas on certain Lakes					
665					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
	Balance Prior Years		0	0	-875,655
665 Balance:			0	0	-875,655
Amount Loaned (includes prior year loans, if any):			0	0	0
Access Highways to Public Areas on certain Lakes TOTAL=			0	0	-875,655
Amount Loaned (includes prior year loans, if any):			0	0	0
665 Total Balance			0	0	-875,655
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 679

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safer Off - System Bridge					
Inven. Const. 679					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		Inven. Const. 679 Balance:	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Safer Off - System Bridge TOTAL=	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0
		679 Total Balance	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 685

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railroad Crossing - Off FHWA Sys					
Hazard Elimination 685					
Prior Year Data					
	Prior Years	Obligation	0		-6,307,606
		Balance Prior Years	0	0	-6,307,606
		Hazard Elimination 685 Balance:	0	0	-6,307,606
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Railroad Crossing - Off FHWA Sys TOTAL=	0	0	-6,307,606
		Amount Loaned (includes prior year loans, if any):	0	0	0
		685 Total Balance	0	0	-6,307,606
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 686

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railroad Crossing - Off FHWA Sys					
Protective Devices 686					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		Protective Devices 686 Balance:	0	0	-6,149,619
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Railroad Crossing - Off FHWA Sys TOTAL=	0	0	-6,149,619
		Amount Loaned (includes prior year loans, if any):	0	0	0
		686 Total Balance	0	0	-6,149,619
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 694

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bicycle Grant Program					
694					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		694 Balance:	0	0	-233,132
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Bicycle Grant Program TOTAL=	0	0	-233,132
		Amount Loaned (includes prior year loans, if any):	0	0	0
		694 Total Balance	0	0	-233,132
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 735

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Defense Access Roads					
735					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		735 Balance:	0	0	-26,674,080
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Defense Access Roads TOTAL=	0	0	-26,674,080
		Amount Loaned (includes prior year loans, if any):	0	0	0
		735 Total Balance	0	0	-26,674,080
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 73H

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Military Construction Navy					
73H					
Prior Year Data					
	Prior Years	Obligation	0		-638,392
		Balance Prior Years	0	0	-638,392
Current Year Data					
	Current Year	Obligation	0	0	53,392
		Balance Current Year	0	0	-585,000
73H Balance:			0	0	-585,000
Amount Loaned (includes prior year loans, if any):			0	0	0
Military Construction Navy TOTAL=			0	0	-585,000
Amount Loaned (includes prior year loans, if any):			0	0	0
73H Total Balance			0	0	-585,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 753

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Unkown					
753					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		753 Balance:	0	0	-22,103
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Unkown TOTAL=	0	0	-22,103
		Amount Loaned (includes prior year loans, if any):	0	0	0
		753 Total Balance	0	0	-22,103
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 75X

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Defense Access Roads					
75X					
Current Year Data					
	Current Year	Obligation	0	0	-1,500,000
	Balance Current Year		0	0	-1,500,000
75X Balance:			0	0	-1,500,000
Amount Loaned (includes prior year loans, if any):			0	0	0
Defense Access Roads TOTAL=			0	0	-1,500,000
Amount Loaned (includes prior year loans, if any):			0	0	0
75X Total Balance			0	0	-1,500,000
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 780

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
State and Community					
NHTSA 780					
Prior Year Data					
	Prior Years	Obligation	0		-465,510
		Balance Prior Years	0	0	-465,510
		NHTSA 780 Balance:	0	0	-465,510
		Amount Loaned (includes prior year loans, if any):	0	0	0
		State and Community TOTAL=	0	0	-465,510
		Amount Loaned (includes prior year loans, if any):	0	0	0
		780 Total Balance	0	0	-465,510
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 834

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Military Construction - Army (Prior 80)					
834					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		834 Balance:	0	0	-387,954
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Military Construction - Army (Prior 80) TOTAL=	0	0	-387,954
		Amount Loaned (includes prior year loans, if any):	0	0	0
		834 Total Balance	0	0	-387,954
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 855

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Local Pub Works Grants - EDA					
855					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		855 Balance:	0	0	-101,500
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Local Pub Works Grants - EDA TOTAL=	0	0	-101,500
		Amount Loaned (includes prior year loans, if any):	0	0	0
		855 Total Balance	0	0	-101,500
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 92C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transportation & Community and Systems Preservatio					
92C					
Current Year Data					
	Current Year	Obligation	0	0	-530,059
	Balance Current Year		0	0	-530,059
92C Balance:			0	0	-530,059
Amount Loaned (includes prior year loans, if any):			0	0	0
Transportation & Community and Systems Preservatio TOTAL=			0	0	-530,059
Amount Loaned (includes prior year loans, if any):			0	0	0
92C Total Balance			0	0	-530,059
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 942

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Unkown code					
942					
Prior Year Data					
	Prior Years	Obligation	0		-50,000
		Balance Prior Years	0	0	-50,000
		942 Balance:	0	0	-50,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Unkown code TOTAL=	0	0	-50,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		942 Total Balance	0	0	-50,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 944

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Ridesharing Demo - GOE					
944					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		944 Balance:	0	0	-160,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		National Ridesharing Demo - GOE TOTAL=	0	0	-160,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		944 Total Balance	0	0	-160,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 946

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rural Trans Assist Program					
946					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		946 Balance:	0	0	-150,682
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Rural Trans Assist Program TOTAL=	0	0	-150,682
		Amount Loaned (includes prior year loans, if any):	0	0	0
		946 Total Balance	0	0	-150,682
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 94K

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
94K					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
		Balance Prior Years	0	0	-250,000
		94K Balance:	0	0	-250,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo Projects- Uses OA TOTAL=	0	0	-250,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		94K Total Balance	0	0	-250,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 96A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities					
96A					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
		Balance Prior Years	0	0	-2,300,000
		96A Balance:	0	0	-2,300,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		IVHS Activities TOTAL=	0	0	-2,300,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		96A Total Balance	0	0	-2,300,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 96R

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
96R					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
		Balance Prior Years	0	0	-307,000
		96R Balance:	0	0	-307,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo Projects- Uses OA TOTAL=	0	0	-307,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		96R Total Balance	0	0	-307,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: 9AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
GOE-IVHS Activities					
9AG					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
		Balance Prior Years	-660,000	0	0
		9AG Balance:	-660,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		GOE-IVHS Activities TOTAL=	-660,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		9AG Total Balance	-660,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: BTR

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Regional Programs					
BTR					
Prior Year Data					
	Prior Years	Apportionment	79,982,000		0
	Prior Years	Transfer	-3,403,000		0
	Balance Prior Years		76,579,000	0	0
Current Year Data					
	Current Year	Apportionment	47,645,008	41,308,221	0
	Current Year	Transfer	-2,052,683	-1,779,676	0
	Balance Current Year		45,592,325	39,528,545	0
BTR Balance:			122,171,325	39,528,545	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs TOTAL=			122,171,325	39,528,545	0
Amount Loaned (includes prior year loans, if any):			0	0	0
BTR Total Balance			122,171,325	39,528,545	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: BTS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Conservation Lands Program					
BTS					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	3,403,000		0
	Balance Prior Years		20,730,000	0	0
Current Year Data					
	Current Year	Transfer	2,052,683	1,779,676	0
	Balance Current Year		2,052,683	1,779,676	0
BTS Balance:			22,782,683	1,779,676	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Conservation Lands Program TOTAL=			22,782,683	1,779,676	0
Amount Loaned (includes prior year loans, if any):			0	0	0
BTS Total Balance			22,782,683	1,779,676	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: CG1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Unknown					
CG1					
Prior Year Data					
	Prior Years	Obligation	-424,450		0
		Balance Prior Years	-424,450	0	0
		CG1 Balance:	-424,450	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Unknown TOTAL=	-424,450	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		CG1 Total Balance	-424,450	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: CR1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Combined Road Plan CR1					
Prior Year Data					
	Prior Years	Obligation	0		-9,221,105
		Balance Prior Years	0	0	-9,221,105
Current Year Data					
	Current Year	Obligation	0	0	-2,260,201
		Balance Current Year	0	0	-11,481,306
Combined Road Plan CR1 Balance:			0	0	-11,481,306
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-11,481,306
Amount Loaned (includes prior year loans, if any):			0	0	0
CR1 Total Balance			0	0	-11,481,306
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: IA\$

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-33D					
33D Transfers IA\$					
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
33D Transfers IA\$ Balance:			265,380,615	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program-33D TOTAL=			265,380,615	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
IA\$ Total Balance			265,380,615	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: M36

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid Urban M36					
Prior Year Data					
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
Attributable Federal-Aid Urban M36 Balance:			0	0	-16,806,994
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-16,806,994
Amount Loaned (includes prior year loans, if any):			0	0	0
M36 Total Balance			0	0	-16,806,994
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: MEL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LPAMS TEA Exchange Pot (Do not use this data)					
MEL					
Prior Year Data					
	Prior Years	Transfer	0		-3,403,000
		Balance Prior Years	0	0	-3,403,000
Current Year Data					
	Current Year	Transfer	0	0	554,783,849
		Balance Current Year	0	0	551,380,849
MEL Balance:			0	0	551,380,849
Amount Loaned (includes prior year loans, if any):			0	0	0
LPAMS TEA Exchange Pot (Do not use this data) TOTAL=			0	0	551,380,849
Amount Loaned (includes prior year loans, if any):			0	0	0
MEL Total Balance			0	0	551,380,849
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q07

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Disc. Seismic Retrofit - TEA21					
Q07					
Prior Year Data					
	Prior Years	Obligation	-30,025,000		0
		Balance Prior Years	-30,025,000	0	0
Current Year Data					
	Current Year	Obligation	-11,613,000	-11,613,000	0
		Balance Current Year	-11,613,000	-11,613,000	0
Q07 Balance:			-41,638,000	-11,613,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Disc. Seismic Retrofit - TEA21 TOTAL=			-41,638,000	-11,613,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q07 Total Balance			-41,638,000	-11,613,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Bridge Seismic Retrofit (Mandatory) BMD					
Prior Year Data					
	Prior Years	Obligation	-24,798,119		0
		Balance Prior Years	-24,798,119	0	0
Current Year Data					
	Current Year	Obligation	-6,801,591	-6,801,591	0
		Balance Current Year	-6,801,591	-6,801,591	0
Bridge Seismic Retrofit (Mandatory) BMD Balance:			-31,599,710	-6,801,591	0
Amount Loaned (includes prior year loans, if any):			0	0	0
HBRR Seismic Retrofit BVV					
Current Year Data					
	Current Year	Obligation	-352,424	-352,424	0
		Balance Current Year	-352,424	-352,424	0
HBRR Seismic Retrofit BVV Balance:			-352,424	-352,424	0
Amount Loaned (includes prior year loans, if any):			0	0	0
On Sys Q10					
Prior Year Data					
	Prior Years	Apportionment	151,211,499		0
	Prior Years	Obligation	-15,756,160		0
		Balance Prior Years	135,455,339	0	0
Current Year Data					
	Current Year	Apportionment	83,174,655	72,112,425	0
	Current Year	Obligation	-27,714,154	-27,714,154	0
		Balance Current Year	55,460,501	44,398,271	0
On Sys Q10 Balance:			190,915,840	44,398,271	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			158,963,705	37,244,256	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q10 Total Balance			158,963,705	37,244,256	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q11

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Bridge Seismic Retrofit (Mandatory) BME					
Prior Year Data					
	Prior Years	Obligation	-1,715,685		0
		Balance Prior Years	-1,715,685	0	0
Current Year Data					
	Current Year	Obligation	-3,887,588	-3,887,588	0
		Balance Current Year	-3,887,588	-3,887,588	0
Bridge Seismic Retrofit (Mandatory) BME Balance:			-5,603,273	-3,887,588	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Off Sys Q11					
Prior Year Data					
	Prior Years	Apportionment	78,212,845		0
	Prior Years	Obligation	-3,691,507		0
		Balance Prior Years	74,521,338	0	0
Current Year Data					
	Current Year	Apportionment	43,021,374	37,299,531	0
	Current Year	Obligation	-30,244,501	-30,244,501	0
		Balance Current Year	12,776,873	7,055,030	0
Off Sys Q11 Balance:			87,298,211	7,055,030	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			81,694,938	3,167,442	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q11 Total Balance			81,694,938	3,167,442	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q12

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Bridge Seismic Retrofit (Mandatory) BMF					
Prior Year Data					
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	-200,000	0	0
Bridge Seismic Retrofit (Mandatory) BMF Balance:			-200,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) BMT					
Prior Year Data					
	Prior Years	Obligation	-867,508		0
		Balance Prior Years	-867,508	0	0
Current Year Data					
	Current Year	Obligation	-442,400	-442,400	0
		Balance Current Year	-442,400	-442,400	0
Bridge Seismic Retrofit (Mandatory) BMT Balance:			-1,309,908	-442,400	0
Amount Loaned (includes prior year loans, if any):			0	0	0
On or Off Sys Q12					
Prior Year Data					
	Prior Years	Apportionment	57,356,086		0
	Prior Years	Obligation	-11,649,048		0
		Balance Prior Years	45,707,038	0	0
Current Year Data					
	Current Year	Apportionment	31,549,008	27,352,989	0
	Current Year	Obligation	-3,755,028	-3,755,028	0
		Balance Current Year	27,793,979	23,597,961	0
Bridge Inspection Q12 Balance:			73,501,017	23,597,961	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			71,991,109	23,155,561	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q12 Total Balance			71,991,109	23,155,561	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q21

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Hazard Elimination (Q21) RRA					
Prior Year Data					
	Prior Years	Transfer	10,318,468		0
	Prior Years	Obligation	-10,775,902		0
	Balance Prior Years		-457,434	0	0
Current Year Data					
	Current Year	Transfer	2,416,697	2,095,276	0
	Current Year	Obligation	-1,944,618	-1,944,618	0
	Balance Current Year		472,079	150,658	0
Safety - Rail/Highway Hazard Elimination (Q21) RRA Balance:			14,644	150,658	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			14,644	150,658	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety)					
Safety (Optional) Q21					
Prior Year Data					
	Prior Years	Apportionment	28,979,104		0
	Prior Years	Transfer	-10,318,468		0
	Prior Years	Obligation	-2,064,694		0
	Balance Prior Years		16,595,942	0	0
Current Year Data					
	Current Year	Apportionment	19,592,256	16,986,485	0
	Current Year	Transfer	-2,416,697	-2,095,276	0
	Current Year	Obligation	-3,890,708	-3,890,708	0
	Balance Current Year		13,284,850	11,000,501	0
Safety (Optional) Q21 Balance:			29,880,792	11,000,501	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			29,880,792	11,000,501	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q21

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q21 Total Balance			29,895,437	11,151,159	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q22

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Conservation Lands Program					
BTG					
Current Year Data					
		Current Year Obligation	-11,544,000	-11,544,000	0
		Balance Current Year	-11,544,000	-11,544,000	0
		BTG Balance:	-11,544,000	-11,544,000	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		TEA - Conservation Lands Program TOTAL=	-11,544,000	-11,544,000	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
TEA - ISTE A - STIP					
TEA21 Q22					
Prior Year Data					
		Prior Years Obligation	-2,639,165		0
		Balance Prior Years	-2,639,165	0	0
Current Year Data					
		Current Year Obligation	-15,415,837	-15,415,837	0
		Balance Current Year	-15,415,837	-15,415,837	0
		TEA21 Q22 Balance:	-18,055,002	-15,415,837	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		TEA - ISTE A - STIP TOTAL=	-18,055,002	-15,415,837	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
TEA - Regional Programs					
BTB					
Current Year Data					
		Current Year Obligation	-11,295,552	-11,295,552	0
		Balance Current Year	-11,295,552	-11,295,552	0
		BTB Balance:	-11,295,552	-11,295,552	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		TEA - Regional Programs TOTAL=	-11,295,552	-11,295,552	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q22

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q22 Total Balance			-40,894,554	-38,255,389	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q23 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	5,415,867		0
	Prior Years	Obligation	-5,213,937		0
	Balance Prior Years		201,930	0	0
Current Year Data					
	Current Year	Apportionment	3,229,751	2,800,194	0
	Current Year	Obligation	-924,944	-924,944	0
	Balance Current Year		2,304,806	1,875,249	0
Urbanized Area > 200 K Pop. Q23 Balance:			2,506,736	1,875,249	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			2,506,736	1,875,249	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			2,506,736	1,875,249	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q23 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	8,114,503		0
	Prior Years	Obligation	-4,914,523		0
	Balance Prior Years		3,199,980	0	0
Current Year Data					
	Current Year	Apportionment	4,839,082	4,195,484	0
	Current Year	Obligation	-5,829,836	-5,829,836	0
	Balance Current Year		-990,754	-1,634,351	0
Urbanized Area > 200 K Pop. Q23 Balance:			2,209,226	-1,634,351	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			2,209,226	-1,634,351	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			2,209,226	-1,634,351	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q23 LODI

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Current Year Data					
	Current Year	Obligation	-35,412	-35,412	0
	Balance Current Year		-35,412	-35,412	0
Urbanized Area > 200 K Pop. Q23 Balance:			-35,412	-35,412	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-35,412	-35,412	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			-35,412	-35,412	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q23 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	204,083,999		0
	Prior Years	Obligation	-109,296,699		0
	Balance Prior Years		94,787,300	0	0
Current Year Data					
	Current Year	Apportionment	121,705,439	105,518,615	0
	Current Year	Transfer	-129,406,493	-112,195,429	0
	Current Year	Obligation	-72,936,519	-72,936,519	0
	Balance Current Year		-80,637,573	-79,613,333	0
Urbanized Area > 200 K Pop. Q23 Balance:			14,149,726	-79,613,333	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			14,149,726	-79,613,333	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			14,149,726	-79,613,333	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q23 MERCED

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Current Year Data					
	Current Year	Obligation	-57,543	-57,543	0
	Balance Current Year		-57,543	-57,543	0
Urbanized Area > 200 K Pop. Q23 Balance:			-57,543	-57,543	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-57,543	-57,543	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			-57,543	-57,543	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q23 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	4,127,320		0
	Prior Years	Obligation	-331,158		0
	Balance Prior Years		3,796,162	0	0
Current Year Data					
	Current Year	Apportionment	2,461,326	2,133,969	0
	Current Year	Obligation	-279,901	-279,901	0
	Balance Current Year		2,181,425	1,854,068	0
Urbanized Area > 200 K Pop. Q23 Balance:			5,977,587	1,854,068	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			5,977,587	1,854,068	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			5,977,587	1,854,068	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q23 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	8,599,417		0
	Prior Years	Obligation	-2,810,147		0
	Balance Prior Years		5,789,270	0	0
Current Year Data					
	Current Year	Apportionment	5,128,260	4,446,201	0
	Current Year	Transfer	-2,894,635	-2,509,648	0
	Current Year	Obligation	-6,360,407	-6,360,407	0
	Balance Current Year		-4,126,782	-4,423,854	0
Urbanized Area > 200 K Pop. Q23 Balance:			1,662,488	-4,423,854	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			1,662,488	-4,423,854	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			1,662,488	-4,423,854	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q23 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	19,633,624		0
	Prior Years	Obligation	-574,398		0
	Balance Prior Years		19,059,226	0	0
Current Year Data					
	Current Year	Apportionment	11,708,507	10,151,275	0
	Current Year	Transfer	-8,077,806	-7,003,457	0
	Current Year	Obligation	-12,353,768	-12,353,768	0
	Balance Current Year		-8,723,067	-9,205,950	0
Urbanized Area > 200 K Pop. Q23 Balance:			10,336,159	-9,205,950	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			10,336,159	-9,205,950	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			10,336,159	-9,205,950	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q23 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	20,943,560		0
	Prior Years	Obligation	-5,018,905		0
	Balance Prior Years		15,924,655	0	0
Current Year Data					
	Current Year	Apportionment	12,489,686	10,828,557	0
	Current Year	Transfer	-14,954,854	-12,965,858	0
	Current Year	Obligation	-14,908,194	-14,908,194	0
	Balance Current Year		-17,373,362	-17,045,494	0
Urbanized Area > 200 K Pop. Q23 Balance:			-1,448,707	-17,045,494	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-1,448,707	-17,045,494	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			-1,448,707	-17,045,494	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q23 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	42,030,747		0
	Prior Years	Obligation	-5,040,550		0
	Balance Prior Years		36,990,197	0	0
Current Year Data					
	Current Year	Apportionment	25,065,025	21,731,376	0
	Current Year	Transfer	-14,374,399	-12,462,603	0
	Current Year	Obligation	-45,654,270	-45,654,270	0
	Balance Current Year		-34,963,644	-36,385,497	0
Urbanized Area > 200 K Pop. Q23 Balance:			2,026,553	-36,385,497	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			2,026,553	-36,385,497	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			2,026,553	-36,385,497	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q23 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	64,959,191		0
	Prior Years	Obligation	-45,699,795		0
	Balance Prior Years		19,259,396	0	0
Current Year Data					
	Current Year	Apportionment	38,738,396	33,586,189	0
	Current Year	Transfer	-17,697,380	-15,343,628	0
	Current Year	Obligation	-46,640,676	-46,640,676	0
	Balance Current Year		-25,599,660	-28,398,115	0
Urbanized Area > 200 K Pop. Q23 Balance:			-6,340,264	-28,398,115	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-6,340,264	-28,398,115	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			-6,340,264	-28,398,115	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q23 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	25,683,224		0
	Prior Years	Obligation	-4,028,009		0
	Balance Prior Years		21,655,215	0	0
Current Year Data					
	Current Year	Apportionment	15,316,184	13,279,131	0
	Current Year	Transfer	-17,153,999	-14,872,517	0
	Current Year	Obligation	-3,564,310	-3,564,310	0
	Balance Current Year		-5,402,125	-5,157,695	0
Urbanized Area > 200 K Pop. Q23 Balance:			16,253,090	-5,157,695	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			16,253,090	-5,157,695	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			16,253,090	-5,157,695	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q23 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Obligation	-1,004,000		0
		Balance Prior Years	-1,004,000	0	0
Current Year Data					
	Current Year	Obligation	1,004,000	1,004,000	0
		Balance Current Year	1,004,000	1,004,000	0
Urbanized Area > 200 K Pop. Q23 Balance:			0	1,004,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	1,004,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			0	1,004,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q23 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	4,689,962		0
	Prior Years	Obligation	-4,195,707		0
	Balance Prior Years		494,255	0	0
Current Year Data					
	Current Year	Apportionment	2,796,858	2,424,875	0
	Current Year	Obligation	-860,050	-860,050	0
	Balance Current Year		1,936,807	1,564,824	0
Urbanized Area > 200 K Pop. Q23 Balance:			2,431,062	1,564,824	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			2,431,062	1,564,824	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			2,431,062	1,564,824	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-Q24					
Bridge Seismic Retrofit (Mandatory) BMG					
Prior Year Data					
	Prior Years	Obligation	-825,022		0
		Balance Prior Years	-825,022	0	0
Current Year Data					
	Current Year	Obligation	-7,604,382	-7,604,382	0
		Balance Current Year	-7,604,382	-7,604,382	0
Bridge Seismic Retrofit (Mandatory) BMG Balance:			-8,429,404	-7,604,382	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Painting BMM					
Prior Year Data					
	Prior Years	Obligation	-160,058		0
		Balance Prior Years	-160,058	0	0
Current Year Data					
	Current Year	Obligation	-555,256	-555,256	0
		Balance Current Year	-555,256	-555,256	0
Bridge Painting BMM Balance:			-715,314	-555,256	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Special Bridge Replacement BMN					
Prior Year Data					
	Prior Years	Obligation	-511,944		0
		Balance Prior Years	-511,944	0	0
Current Year Data					
	Current Year	Obligation	-1,601,600	-1,601,600	0
		Balance Current Year	-1,601,600	-1,601,600	0
Special Bridge Replacement BMN Balance:			-2,113,544	-1,601,600	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Special Bridge Rehabilitation BMO					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-410,691	-410,691	0
		Balance	Current Year	-410,691	-410,691	0
Special Bridge Rehabilitation BMO Balance:			-410,691	-410,691	0	
Amount Loaned (includes prior year loans, if any):			0	0	0	
Bridge Rail Replacement BRL						
Prior Year Data						
		Prior Years	Obligation	-1,322,235		0
		Balance	Prior Years	-1,322,235	0	0
Current Year Data						
		Current Year	Obligation	-4,941,723	-4,941,723	0
		Balance	Current Year	-4,941,723	-4,941,723	0
Bridge Rail Replacement BRL Balance:			-6,263,958	-4,941,723	0	
Amount Loaned (includes prior year loans, if any):			0	0	0	
Bridge Seismic Retrofit (Mandatory) QAW						
Prior Year Data						
		Prior Years	Obligation	-520,308		0
		Balance	Prior Years	-520,308	0	0
Current Year Data						
		Current Year	Obligation	260,916	260,916	0
		Balance	Current Year	260,916	260,916	0
Bridge Seismic Retrofit (Mandatory) QAW Balance:			-259,392	260,916	0	
Amount Loaned (includes prior year loans, if any):			0	0	0	
Bridge Rail Replacement QAY						
Prior Year Data						
		Prior Years	Obligation	-1,212,772		0
		Balance	Prior Years	-1,212,772	0	0
Bridge Rail Replacement QAY Balance:			-1,212,772	0	0	
Amount Loaned (includes prior year loans, if any):			0	0	0	
Bridge Painting QAZ						
Prior Year Data						
		Prior Years	Obligation	-195,268		0
		Balance	Prior Years	-195,268	0	0

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Painting QAZ Balance:			-195,268	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program-Q24 TOTAL=			-19,600,343	-14,852,736	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Regional Surface Transportation Program

Any Area Q24

Prior Year Data

Prior Years	Apportionment	127,261,128	0
Prior Years	Transfer	109,117,890	0
Prior Years	Obligation	-39,184,135	0
Balance Prior Years		197,194,883	0

Current Year Data

Current Year	Apportionment	75,112,680	65,122,693	0
Current Year	Transfer	169,407,601	146,876,390	0
Current Year	Obligation	-82,581,108	-82,581,108	0
Balance Current Year		161,939,173	129,417,976	0

Any Area Q24 Balance:			359,134,057	129,417,976	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Regional Surface Transportation Program TOTAL=			359,134,057	129,417,976	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Q24 Total Balance			339,533,713	114,565,239	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q24 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Any area funds) QAA					
Prior Year Data					
	Prior Years	Obligation	-959,315		0
		Balance Prior Years	-959,315	0	0
Urbanized Area > 200 K Pop. (Any area funds) QAA Balance:			-959,315	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-959,315	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q24 Total Balance			-959,315	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q24 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Any area funds) QAA					
Prior Year Data					
	Prior Years	Obligation	-330,990		0
		Balance Prior Years	-330,990	0	0
Urbanized Area > 200 K Pop. (Any area funds) QAA Balance:			-330,990	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-330,990	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q24 Total Balance			-330,990	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SB45 - IIP					
Any Area Federal Funds (Q24) IPB					
Prior Year Data					
	Prior Years	Obligation	-464,782		0
		Balance Prior Years	-464,782	0	0
Any Area Federal Funds (Q24) IPB Balance:			-464,782	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - IIP TOTAL=			-464,782	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - RIP					
Any Area Federal Funds (Q24) RPB					
Prior Year Data					
	Prior Years	Obligation	-9,047,182		0
		Balance Prior Years	-9,047,182	0	0
Current Year Data					
	Current Year	Obligation	-40,118,785	-40,118,785	0
		Balance Current Year	-40,118,785	-40,118,785	0
Any Area Federal Funds (Q24) RPB Balance:			-49,165,967	-40,118,785	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - RIP TOTAL=			-49,165,967	-40,118,785	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety)					
Safety - Hazard Elimination (Any Area funds) QAM					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Safety - Hazard Elimination (Any Area funds) QAM Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q24 Total Balance			-49,630,749	-40,118,785	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SB45					
< 5K STP Funds Q25					
Prior Year Data					
	Prior Years	Obligation	-32,866		0
		Balance Prior Years	-32,866	0	0
		< 5K STP Funds Q25 Balance:	-32,866	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		SB45 TOTAL=	-32,866	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q25 Total Balance	-32,866	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q26

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Protective Devices Q26					
Prior Year Data					
	Prior Years	Apportionment	10,182,716		0
	Prior Years	Obligation	-9,657,687		0
	Balance Prior Years		525,028	0	0
Current Year Data					
	Current Year	Apportionment	5,091,358	4,414,207	0
	Current Year	Obligation	-5,445,158	-5,445,158	0
	Balance Current Year		-353,800	-1,030,950	0
Safety - Rail/Highway Protective Devices Q26 Balance:			171,228	-1,030,950	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			171,228	-1,030,950	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q26 Total Balance			171,228	-1,030,950	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q27

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Hazard Elimination Q27					
Prior Year Data					
	Prior Years	Apportionment	6,159,452		0
	Prior Years	Obligation	-6,054,498		0
	Balance Prior Years		104,954	0	0
Current Year Data					
	Current Year	Apportionment	3,079,725	2,670,121	0
	Current Year	Obligation	-2,257,462	-2,257,462	0
	Balance Current Year		822,263	412,659	0
Safety - Rail/Highway Hazard Elimination Q27 Balance:			927,217	412,659	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			927,217	412,659	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q27 Total Balance			927,217	412,659	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q28

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Safety - Hazard Elimination Q28					
Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-5,712,108		0
		Balance Prior Years	2,287,892	0	0
Current Year Data					
	Current Year	Obligation	-6,840,257	-6,840,257	0
		Balance Current Year	-6,840,257	-6,840,257	0
Safety - Hazard Elimination Q28 Balance:			-4,552,365	-6,840,257	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			-4,552,365	-6,840,257	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q28 Total Balance			-4,552,365	-6,840,257	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q40 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	7,137,193		0
		Balance Prior Years	7,137,193	0	0
Current Year Data					
	Current Year	Apportionment	4,360,849	3,780,856	0
	Current Year	Transfer	-1,829,000	-1,585,743	0
	Current Year	Obligation	-2,030,336	-2,030,336	0
		Balance Current Year	501,513	164,777	0
Q40 Balance:			7,638,706	164,777	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			7,638,706	164,777	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			7,638,706	164,777	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q40 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	32,474,075		0
	Prior Years	Obligation	-4,713,755		0
	Balance Prior Years		27,760,320	0	0
Current Year Data					
	Current Year	Apportionment	19,841,774	17,202,818	0
	Current Year	Transfer	-16,356,888	-14,181,421	0
	Current Year	Obligation	-15,015,442	-15,015,442	0
	Balance Current Year		-11,530,556	-11,994,045	0
Q40 Balance:			16,229,764	-11,994,045	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			16,229,764	-11,994,045	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			16,229,764	-11,994,045	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q40 San Diego Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	47,288,178		0
	Prior Years	Transfer	-12,700,000		0
	Prior Years	Obligation	-2,313,457		0
	Balance Prior Years		32,274,721	0	0
Current Year Data					
	Current Year	Apportionment	28,893,244	25,050,442	0
	Current Year	Transfer	-47,874,611	-41,507,287	0
	Current Year	Obligation	-8,930,334	-8,930,334	0
	Balance Current Year		-27,911,701	-25,387,179	0
Q40 Balance:			4,363,020	-25,387,179	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			4,363,020	-25,387,179	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			4,363,020	-25,387,179	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q40 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	74,168,734		0
	Prior Years	Obligation	-30,220,711		0
	Balance Prior Years		43,948,023	0	0
Current Year Data					
	Current Year	Apportionment	62,311,365	54,023,953	0
	Current Year	Transfer	-90,227,100	-78,226,895	0
	Current Year	Obligation	-31,768,216	-31,768,216	0
	Balance Current Year		-59,683,951	-55,971,158	0
Q40 Balance:			-15,735,928	-55,971,158	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-15,735,928	-55,971,158	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			-15,735,928	-55,971,158	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q40 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	51,063,045		0
	Prior Years	Obligation	-6,788,999		0
	Balance Prior Years		44,274,046	0	0
Current Year Data					
	Current Year	Apportionment	31,199,705	27,050,144	0
	Current Year	Transfer	-26,971,131	-23,383,970	0
	Current Year	Obligation	-21,826,774	-21,826,774	0
	Balance Current Year		-17,598,200	-18,160,600	0
Q40 Balance:			26,675,845	-18,160,600	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			26,675,845	-18,160,600	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			26,675,845	-18,160,600	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q40 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	6,360,719		0
		Balance Prior Years	6,360,719	0	0
Current Year Data					
	Current Year	Apportionment	3,886,420	3,369,526	0
	Current Year	Transfer	-778,000	-674,526	0
	Current Year	Obligation	-189,883	-189,883	0
		Balance Current Year	2,918,537	2,505,117	0
Q40 Balance:			9,279,256	2,505,117	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			9,279,256	2,505,117	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			9,279,256	2,505,117	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q40 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	315,435,862		0
	Prior Years	Transfer	-146,684,650		0
	Prior Years	Obligation	-32,605,000		0
	Balance Prior Years		136,146,212	0	0
Current Year Data					
	Current Year	Apportionment	192,732,423	167,099,010	0
	Current Year	Transfer	-348,759,871	-302,374,808	0
	Current Year	Obligation	-2,842,180	-2,842,180	0
	Balance Current Year		-158,869,628	-138,117,977	0
Q40 Balance:			-22,723,416	-138,117,977	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-22,723,416	-138,117,977	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			-22,723,416	-138,117,977	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q40 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	16,267,538		0
	Prior Years	Obligation	-3,604,115		0
	Balance Prior Years		12,663,423	0	0
Current Year Data					
	Current Year	Apportionment	9,939,525	8,617,568	0
	Current Year	Transfer	-1,567,782	-1,359,267	0
	Current Year	Obligation	-18,334,877	-18,334,877	0
	Balance Current Year		-9,963,134	-11,076,575	0
Q40 Balance:			2,700,289	-11,076,575	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			2,700,289	-11,076,575	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			2,700,289	-11,076,575	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q40 Tahoe Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	446,398		0
	Prior Years	Obligation	-200,000		0
	Balance Prior Years		246,398	0	0
Current Year Data					
	Current Year	Apportionment	272,752	236,475	0
	Balance Current Year		272,752	236,475	0
Q40 Balance:			519,150	236,475	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			519,150	236,475	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			519,150	236,475	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q40 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	12,472,783		0
	Prior Years	Obligation	-4,529,996		0
	Balance Prior Years		7,942,787	0	0
Current Year Data					
	Current Year	Apportionment	7,620,913	6,607,331	0
	Current Year	Transfer	-6,279,485	-5,444,313	0
	Current Year	Obligation	-1,842,435	-1,842,435	0
	Balance Current Year		-501,007	-679,416	0
Q40 Balance:			7,441,780	-679,416	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			7,441,780	-679,416	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			7,441,780	-679,416	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q4F

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo					
SO Cal Study Q4F					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
		Balance Prior Years	0	0	-500,000
		SO Cal Study Q4F Balance:	0	0	-500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo TOTAL=	0	0	-500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q4F Total Balance	0	0	-500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q51 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	5,932		0
	Prior Years	Transfer	-5,932		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q51 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	8,887		0
	Prior Years	Transfer	-8,887		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q51 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	223,513		0
	Prior Years	Transfer	-223,513		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q51 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	4,520		0
	Prior Years	Transfer	-4,520		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q51 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	9,418		0
	Prior Years	Transfer	-9,418		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q51 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	21,503		0
	Prior Years	Transfer	-21,503		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q51 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	22,937		0
	Prior Years	Transfer	-22,937		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q51 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	46,032		0
	Prior Years	Transfer	-46,032		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q51 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	71,143		0
	Prior Years	Transfer	-71,143		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q51 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	28,128		0
	Prior Years	Transfer	-28,128		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q51 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	5,137		0
	Prior Years	Transfer	-5,137		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q60

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Years	Apportionment	2,232,869		0
	Prior Years	Transfer	-2,232,869		0
	Balance Prior Years		0	0	0
Donor State Bonus Any Area Q60 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q60 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q61 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	97,251		0
	Prior Years	Transfer	-97,251		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q61 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	145,709		0
	Prior Years	Transfer	-145,709		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q61 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	3,664,659		0
	Prior Years	Transfer	-2,758,998		0
	Prior Years	Obligation	-905,661		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	24,570	24,570	0
		Balance Current Year	24,570	24,570	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			24,570	24,570	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			24,570	24,570	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			24,570	24,570	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q61 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	74,113		0
	Prior Years	Transfer	-74,113		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q61 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	154,416		0
	Prior Years	Transfer	-154,416		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q61 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	352,554		0
	Prior Years	Transfer	-352,554		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q61 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	376,075		0
	Prior Years	Transfer	-376,075		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q61 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	754,730		0
	Prior Years	Obligation	-754,730		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q61 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	1,166,447		0
	Prior Years	Obligation	-1,166,447		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q61 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	461,184		0
	Prior Years	Transfer	-461,184		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q61 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	84,216		0
	Prior Years	Transfer	-84,216		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q68

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transit Oriented Development Plan					
Q68					
Prior Year Data					
	Prior Years	Obligation	-327,000		0
		Balance Prior Years	-327,000	0	0
Current Year Data					
	Current Year	Obligation	-1,371,825	-1,371,825	0
		Balance Current Year	-1,371,825	-1,371,825	0
Q68 Balance:			-1,698,825	-1,371,825	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Transit Oriented Development Plan TOTAL=			-1,698,825	-1,371,825	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q68 Total Balance			-1,698,825	-1,371,825	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q70

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Years	Apportionment	1,562,197		0
	Prior Years	Transfer	-1,517,931		0
	Prior Years	Obligation	-44,265		0
		Balance Prior Years	1	0	0
Current Year Data					
	Current Year	Obligation	44,265	44,265	0
		Balance Current Year	44,265	44,265	0
Minimum Allocation - Any Areas Q70 Balance:			44,266	44,265	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			44,266	44,265	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q70 Total Balance			44,266	44,265	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q71 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	68,040		0
	Prior Years	Transfer	-68,040		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q71 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	101,943		0
	Prior Years	Transfer	-101,943		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q71 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	2,563,925		0
	Prior Years	Transfer	-638,925		0
	Prior Years	Obligation	-1,925,000		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q71 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	51,852		0
	Prior Years	Transfer	-51,852		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q71 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	108,035		0
	Prior Years	Transfer	-108,035		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q71 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q71 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q71 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q71 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q71 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	322,660		0
	Prior Years	Transfer	-245,860		0
	Prior Years	Obligation	-76,800		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q71 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	58,920		0
	Prior Years	Transfer	-58,920		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q80

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Years	Apportionment	0		147,875
	Prior Years	Transfer	0		-147,875
	Balance Prior Years		0	0	0
Minimum Allocation - Any Areas Q80 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q80 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q81 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	6,441		0
	Prior Years	Transfer	-6,441		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q81 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	9,650		0
	Prior Years	Transfer	-9,650		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q81 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	242,697		0
	Prior Years	Transfer	-242,697		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q81 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	4,908		0
	Prior Years	Transfer	-4,908		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q81 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	10,226		0
	Prior Years	Transfer	-10,226		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q81 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	23,348		0
	Prior Years	Transfer	-23,348		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q81 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	24,906		0
	Prior Years	Transfer	-24,906		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q81 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	49,983		0
	Prior Years	Transfer	-49,983		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q81 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	77,249		0
	Prior Years	Transfer	-77,249		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q81 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	30,543		0
	Prior Years	Transfer	-30,543		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q81 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	5,577		0
	Prior Years	Transfer	-5,577		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q88

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Value Pricing Pilot Program - TEA21					
Q88					
Prior Year Data					
	Prior Years	Obligation	-190,400		0
		Balance Prior Years	-190,400	0	0
Current Year Data					
	Current Year	Obligation	-1,938,000	-1,938,000	0
		Balance Current Year	-1,938,000	-1,938,000	0
Q88 Balance:			-2,128,400	-1,938,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Value Pricing Pilot Program - TEA21 TOTAL=			-2,128,400	-1,938,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q88 Total Balance			-2,128,400	-1,938,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q89

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
RTAP					
Q89					
Prior Year Data					
	Prior Years	Obligation	0		-200,000
		Balance Prior Years	0	0	-200,000
Current Year Data					
	Current Year	Obligation	0	0	-115,000
		Balance Current Year	0	0	-315,000
Q89 Balance:			0	0	-315,000
Amount Loaned (includes prior year loans, if any):			0	0	0
RTAP TOTAL=			0	0	-315,000
Amount Loaned (includes prior year loans, if any):			0	0	0
Q89 Total Balance			0	0	-315,000
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q92

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Projects - TEA 21					
Q92					
Prior Year Data					
	Prior Years	Obligation	-23,978,369		0
		Balance Prior Years	-23,978,369	0	0
Current Year Data					
	Current Year	Obligation	-50,997,315	-50,997,315	0
		Balance Current Year	-50,997,315	-50,997,315	0
Q92 Balance:			-74,975,684	-50,997,315	0
Amount Loaned (includes prior year loans, if any):			0	0	0
High Priority Projects - TEA 21 TOTAL=			-74,975,684	-50,997,315	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q92 Total Balance			-74,975,684	-50,997,315	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q95

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FERRY BOAT & TERM CONSTR.TEA21					
Q95					
Prior Year Data					
	Prior Years	Obligation	0		-1,556,800
		Balance Prior Years	0	0	-1,556,800
		Q95 Balance:	0	0	-1,556,800
		Amount Loaned (includes prior year loans, if any):	0	0	0
		FERRY BOAT & TERM CONSTR.TEA21 TOTAL=	0	0	-1,556,800
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q95 Total Balance	0	0	-1,556,800
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: Q97

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Scenic Byways					
Q97					
Current Year Data					
	Current Year	Obligation	0	0	-1,174,540
	Balance Current Year		0	0	-1,174,540
Q97 Balance:			0	0	-1,174,540
Amount Loaned (includes prior year loans, if any):			0	0	0
National Scenic Byways TOTAL=			0	0	-1,174,540
Amount Loaned (includes prior year loans, if any):			0	0	0
Q97 Total Balance			0	0	-1,174,540
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: QF1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boat Discretionary Funds					
FTA Transfer QF1					
Prior Year Data					
	Prior Years	Obligation	0		-2,200,000
		Balance Prior Years	0	0	-2,200,000
Current Year Data					
	Current Year	Transfer	0	0	-1,175,000
		Balance Current Year	0	0	-3,375,000
FTA Transfer QF1 Balance:			0	0	-3,375,000
Amount Loaned (includes prior year loans, if any):			0	0	0
Ferry Boat Discretionary Funds TOTAL=			0	0	-3,375,000
Amount Loaned (includes prior year loans, if any):			0	0	0
QF1 Total Balance			0	0	-3,375,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: QT2

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP					
TEA21 QT2					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		TEA21 QT2 Balance:	0	0	-100,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		LTAP TOTAL=	0	0	-100,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		QT2 Total Balance	0	0	-100,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: QT8

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ITS Deployment - Metropolitan					
QT8					
Prior Year Data					
	Prior Years	Obligation	0		-5,842,419
		Balance Prior Years	0	0	-5,842,419
Current Year Data					
	Current Year	Obligation	0	0	-500,000
		Balance Current Year	0	0	-6,342,419
QT8 Balance:			0	0	-6,342,419
Amount Loaned (includes prior year loans, if any):			0	0	0
ITS Deployment - Metropolitan TOTAL=			0	0	-6,342,419
Amount Loaned (includes prior year loans, if any):			0	0	0
Innovative Bridge Program					
FFY 98/99 QT9					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
		Balance Prior Years	0	0	-3,000,000
FFY 98/99 QT9 Balance:			0	0	-3,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0
Innovative Bridge Program TOTAL=			0	0	-3,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0
QT8 Total Balance			0	0	-9,342,419
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: QX2

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Innovative Bridge Research and Construction Progra					
QX2					
Current Year Data					
	Current Year	Obligation	0	0	-1,500,000
	Balance Current Year		0	0	-1,500,000
QX2 Balance:			0	0	-1,500,000
Amount Loaned (includes prior year loans, if any):			0	0	0
Innovative Bridge Research and Construction Progra TOTAL=			0	0	-1,500,000
Amount Loaned (includes prior year loans, if any):			0	0	0
QX2 Total Balance			0	0	-1,500,000
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: T44

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Operation Projects (TOPICS)					
T44					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
	Balance Prior Years		0	0	-3,308,008
T44 Balance:			0	0	-3,308,008
Amount Loaned (includes prior year loans, if any):			0	0	0
Traffic Operation Projects (TOPICS) TOTAL=			0	0	-3,308,008
Amount Loaned (includes prior year loans, if any):			0	0	0
T44 Total Balance			0	0	-3,308,008
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: W32

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Non-Attributable Federal-Aid Urban W32					
Prior Year Data					
	Prior Years	Apportionment	0		262,992,214
	Prior Years	Transfer	0		-51,595,955
	Prior Years	Obligation	0		-159,688,262
		Balance Prior Years	0	0	51,707,995
Current Year Data					
	Current Year	Transfer	0	0	143,782
		Balance Current Year	0	0	51,851,778
Non-Attributable Federal-Aid Urban W32 Balance:			0	0	51,851,778
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	51,851,778
Amount Loaned (includes prior year loans, if any):			0	0	0
W32 Total Balance			0	0	51,851,778
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: W33

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Non-Attributable Federal-Aid Urban W33					
Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
		Balance Prior Years	0	0	-15,412,477
Non-Attributable Federal-Aid Urban W33 Balance:			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0
W33 Total Balance			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: W36

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid Urban W36					
Prior Year Data					
	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		17,474,658
	Prior Years	Obligation	0		-1,120,522,824
		Balance Prior Years	0	0	313,458,924
Current Year Data					
	Current Year	Transfer	0	0	-1,977,010
	Current Year	Obligation	0	0	166,755
		Balance Current Year	0	0	311,648,668
Attributable Federal-Aid Urban W36 Balance:			0	0	311,648,668
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	311,648,668
Amount Loaned (includes prior year loans, if any):			0	0	0
W36 Total Balance			0	0	311,648,668
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 09/30/2000

APPORTIONMENT CODE: W37

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid Urban W37					
Prior Year Data					
	Prior Years	Obligation	0		-145,188,565
		Balance Prior Years	0	0	-145,188,565
Current Year Data					
	Current Year	Obligation	0	0	61,014
		Balance Current Year	0	0	-145,127,551
Attributable Federal-Aid Urban W37 Balance:			0	0	-145,127,551
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-145,127,551
Amount Loaned (includes prior year loans, if any):			0	0	0
W37 Total Balance			0	0	-145,127,551
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

**Apportionment Code Balance
Summary
as of 09/30/2000**

APPORTIONMENT CODE: W37

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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OA Amnt

Statewide Balances:

-365,150,163

Statewide Loans:

0

As of 09/30/2000